



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Nov-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.9376	\$3.5200	\$3.89	75.52%	\$0.95	9.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4441	\$2.9300	\$3.89	62.83%	\$1.45	24.68%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9272	\$1.1100	\$2.04	45.45%	\$1.11	45.59%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2830	\$1.5400	\$2.04	62.89%	\$0.76	24.51%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9644	\$1.1100	\$1.46	66.05%	\$0.50	23.97%	15/07/2032	21.59%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7649	\$0.8800	\$1.46	52.39%	\$0.70	39.73%	15/07/2032	15.39%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1917	\$5.9500	\$10.59	49.02%	\$5.40	43.81%	21/01/2032	5.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9301	\$6.8000	\$10.59	56.00%	\$4.66	35.79%	21/01/2032	6.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5944	\$5.2800	\$10.59	43.38%	\$6.00	50.14%	26/05/2026	5.17%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7504	\$7.7600	\$10.59	63.74%	\$3.84	26.72%	21/01/2032	8.07%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7343	\$4.1000	\$10.59	35.26%	\$6.86	61.28%	26/02/2025	4.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0172	\$3.7800	\$9.24	32.65%	\$6.22	59.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2901	\$4.1000	\$9.24	35.61%	\$5.95	55.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8177	\$2.1800	\$9.24	19.67%	\$7.42	76.41%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3319	\$7.9000	\$9.24	68.53%	\$2.91	14.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4530	\$6.8000	\$9.24	59.02%	\$3.79	26.41%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0439	\$17.6100	\$33.30	48.18%	\$17.26	47.12%	05/07/2024	14.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8189	\$14.7100	\$33.30	38.50%	\$20.48	55.83%	25/09/2025	12.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8518	\$20.4900	\$40.62	43.95%	\$22.77	49.56%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4923	\$24.6600	\$40.62	52.91%	\$19.13	39.29%	25/09/2025	2.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4206	\$31.4700	\$40.62	67.51%	\$13.20	22.53%	26/05/2026	4.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0989	\$27.6500	\$40.62	59.33%	\$16.52	31.93%	15/07/2032	3.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2720	\$17.5300	\$40.62	37.60%	\$25.35	56.84%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.4162	\$22.2800	\$42.16	46.05%	\$22.74	47.15%	25/09/2025	2.37%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6559	\$35.5100	\$42.16	70.34%	\$12.50	15.77%	15/07/2032	4.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1405	\$4.7600	\$5.70	72.64%	\$1.56	16.49%	25/09/2025	25.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2678	\$3.7600	\$5.70	57.33%	\$2.43	34.04%	12/03/2025	16.45%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7903	\$10.7500	\$14.18	69.04%	\$4.39	24.19%	30/11/2023	17.06%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0641	\$9.2600	\$14.18	56.87%	\$6.12	34.70%	12/03/2025	12.25%	Pay to investor
AMPJOA	AMP LTD	\$0.6674	\$0.7600	\$1.02	65.75%	\$0.35	25.12%	25/09/2025	14.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5907	\$0.6800	\$1.02	58.20%	\$0.42	33.00%	21/01/2032	11.78%	Pay to investor
AMPJOC	AMP LTD	\$0.7224	\$0.8400	\$1.02	71.17%	\$0.29	17.24%	25/11/2032	17.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5382	\$0.6200	\$1.02	53.02%	\$0.48	38.92%	26/02/2025	10.49%	Pay to investor
AMPJOH	AMP LTD	\$0.7548	\$0.8700	\$1.02	74.36%	\$0.26	14.29%	12/03/2025	19.22%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8393	\$19.5800	\$23.00	77.56%	\$5.16	14.87%	05/07/2024	13.30%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5617	\$13.2700	\$23.00	50.27%	\$11.44	42.30%	15/07/2032	6.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8721	\$13.2700	\$25.81	46.00%	\$13.94	48.59%	15/07/2032	5.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0369	\$22.3900	\$25.81	77.63%	\$5.77	13.25%	21/01/2032	14.03%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7276	\$16.1600	\$25.81	57.06%	\$11.08	37.39%	26/02/2025	7.31%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7036	\$15.3100	\$25.81	53.09%	\$12.11	40.68%	25/11/2032	6.69%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1807	\$21.4300	\$25.81	74.31%	\$6.63	16.97%	25/11/2032	12.22%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2403	\$13.6800	\$25.81	47.42%	\$13.57	47.00%	12/03/2025	5.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9910	\$12.2800	\$25.81	42.58%	\$14.82	52.42%	12/03/2025	5.47%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7417	\$10.8900	\$25.81	37.74%	\$16.07	57.81%	12/03/2025	5.04%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9156	\$14.4300	\$25.81	50.04%	\$12.89	44.09%	26/05/2026	6.28%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8590	\$14.3700	\$25.81	49.82%	\$12.95	44.32%	25/11/2032	6.25%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0882	\$9.9900	\$25.81	35.21%	\$16.72	61.29%	12/03/2025	4.84%	Pay down loan
APAJOA	APA GROUP	\$6.4413	\$7.7100	\$8.35	77.14%	\$1.91	7.66%	21/01/2032	28.82%	Pay to investor
APAJOB	APA GROUP	\$5.3817	\$6.4500	\$8.35	64.45%	\$2.97	22.75%	26/05/2026	18.53%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2729	\$17.5300	\$32.31	47.27%	\$17.04	45.74%	05/07/2024	3.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7712	\$23.8400	\$32.31	64.29%	\$11.54	26.21%	05/07/2024	5.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2473	\$4.8800	\$8.50	49.97%	\$4.25	42.59%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$45.9793	\$52.7700	\$57.68	79.71%	\$11.70	8.51%	26/05/2026	19.51%	Pay to investor
ASXJOC	ASX LTD	\$37.8014	\$43.3800	\$57.68	65.54%	\$19.88	24.79%	10/02/2033	11.48%	Pay to investor
ASXSO1	ASX LTD	\$35.5302	\$40.7700	\$57.68	61.60%	\$22.15	29.32%	25/11/2032	10.31%	Pay down loan
ASXSO4	ASX LTD	\$46.8087	\$51.3800	\$57.68	81.15%	\$10.87	10.92%	26/02/2025	21.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1843	\$2.5100	\$3.57	61.18%	\$1.39	29.69%	25/09/2025	10.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7911	\$3.2100	\$3.57	78.18%	\$0.78	10.08%	25/09/2025	19.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9767	\$2.2700	\$3.57	55.37%	\$1.59	36.41%	21/01/2032	9.41%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7515	\$2.0100	\$3.57	49.06%	\$1.82	43.70%	10/02/2033	8.25%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4107	\$3.9100	\$5.54	61.56%	\$2.13	29.42%	05/07/2024	10.33%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9116	\$6.4900	\$9.16	64.54%	\$3.25	29.15%	18/04/2024	18.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1243	\$5.8900	\$9.16	55.94%	\$4.04	35.70%	12/03/2025	15.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7479	\$4.3000	\$9.16	40.92%	\$5.41	53.06%	12/03/2025	11.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8572	\$7.8600	\$9.16	74.86%	\$2.30	14.19%	12/03/2025	26.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1232	\$3.5900	\$9.16	34.10%	\$6.04	60.81%	12/03/2025	10.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4617	\$1.7500	\$2.88	50.75%	\$1.42	39.24%	26/02/2025	5.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7993	\$25.0100	\$44.95	48.50%	\$23.15	44.36%	21/01/2032	11.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3481	\$19.9100	\$44.95	38.59%	\$27.60	55.71%	15/07/2032	9.47%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.9160	\$42.3600	\$44.95	82.13%	\$8.03	5.76%	25/11/2032	32.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4584	\$39.5400	\$44.95	76.66%	\$10.49	12.04%	25/11/2032	24.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7479	\$12.9000	\$44.95	26.14%	\$33.20	71.30%	12/03/2025	7.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1264	\$30.8600	\$44.95	60.35%	\$17.82	31.35%	12/03/2025	14.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1005	\$36.5200	\$44.95	71.41%	\$12.85	18.75%	12/03/2025	20.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4209	\$20.9600	\$44.95	40.98%	\$26.53	53.37%	12/03/2025	9.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3476	\$19.7300	\$44.95	38.59%	\$27.60	56.11%	12/03/2025	9.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6837	\$18.9800	\$44.95	37.12%	\$28.27	57.78%	12/03/2025	9.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9022	\$25.1300	\$44.95	48.73%	\$23.05	44.09%	25/11/2032	11.34%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9253	\$29.4900	\$44.95	57.68%	\$19.02	34.39%	25/09/2025	13.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3122	\$12.6400	\$44.95	25.17%	\$33.64	71.88%	26/05/2026	7.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8887	\$4.2700	\$44.95	8.65%	\$41.06	90.50%	05/07/2024	6.37%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6805	\$0.8500	\$1.69	40.27%	\$1.01	49.70%	30/11/2023	8.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8585	\$1.0800	\$1.69	50.80%	\$0.83	36.09%	12/03/2025	9.86%	Pay to investor
BLDJOA	BORAL LTD	\$2.3956	\$2.7500	\$4.77	50.22%	\$2.37	42.35%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8727	\$3.3000	\$4.77	60.22%	\$1.90	30.82%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3498	\$3.8600	\$4.77	70.23%	\$1.42	19.08%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7630	\$3.1700	\$5.50	50.24%	\$2.74	42.36%	12/03/2025	14.98%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8706	\$4.4400	\$5.50	70.37%	\$1.63	19.27%	25/11/2032	25.16%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2530	\$4.6600	\$5.50	77.33%	\$1.25	15.27%	26/02/2025	32.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6700	\$4.0300	\$5.50	66.73%	\$1.83	26.73%	26/02/2025	22.40%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1451	\$4.7600	\$5.50	75.37%	\$1.35	13.45%	12/03/2025	30.26%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1453	\$3.4500	\$5.50	57.19%	\$2.35	37.27%	12/03/2025	17.41%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1708	\$10.0800	\$22.93	39.99%	\$13.76	56.04%	30/11/2023	2.22%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9986	\$11.4700	\$22.93	43.60%	\$12.93	49.98%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0464	\$15.6200	\$19.71	66.19%	\$6.66	20.75%	15/07/2032	7.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8482	\$9.4000	\$19.71	39.82%	\$11.86	52.31%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3500	\$12.3900	\$19.71	52.51%	\$9.36	37.14%	10/02/2033	5.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9301	\$6.8000	\$13.61	43.57%	\$7.68	50.04%	21/01/2032	5.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9700	\$10.3000	\$13.61	65.91%	\$4.64	24.32%	10/02/2033	8.51%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7939	\$7.8000	\$13.61	49.92%	\$6.82	42.69%	10/02/2033	5.80%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4429	\$5.0900	\$13.61	32.64%	\$9.17	62.60%	10/02/2033	4.31%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5695	\$9.8300	\$13.61	62.96%	\$5.04	27.77%	26/02/2025	7.84%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7328	\$6.2900	\$13.61	42.12%	\$7.88	53.78%	26/02/2025	5.01%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7290	\$14.6100	\$29.37	43.34%	\$16.64	50.26%	05/07/2024	3.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4508	\$22.3200	\$29.37	66.23%	\$9.92	24.00%	26/05/2026	6.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6183	\$42.0400	\$102.11	36.84%	\$64.49	58.83%	25/09/2025	6.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.1322	\$58.2600	\$102.11	51.05%	\$49.98	42.94%	10/02/2033	9.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.4389	\$82.0800	\$102.11	71.92%	\$28.67	19.62%	26/05/2026	15.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.9457	\$74.8200	\$102.11	65.56%	\$35.16	26.73%	21/01/2032	12.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2922	\$51.9100	\$102.11	46.31%	\$54.82	49.16%	18/04/2024	8.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4837	\$55.3100	\$102.11	48.46%	\$52.63	45.83%	15/07/2032	8.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7247	\$48.8700	\$102.11	42.82%	\$58.39	52.14%	12/03/2025	7.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.4052	\$93.2200	\$102.11	81.68%	\$18.70	8.71%	10/02/2033	24.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7975	\$55.6600	\$102.11	48.77%	\$52.31	45.49%	26/05/2026	8.60%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6307	\$35.8300	\$102.11	31.96%	\$69.48	64.91%	30/11/2023	6.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0773	\$34.7400	\$102.11	30.44%	\$71.03	65.98%	12/03/2025	6.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3013	\$32.1700	\$102.11	28.70%	\$72.81	68.49%	26/02/2025	6.18%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0444	\$10.8300	\$12.71	71.16%	\$3.67	14.79%	15/07/2032	19.10%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9019	\$9.4600	\$12.71	62.17%	\$4.81	25.57%	25/11/2032	14.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5247	\$0.6200	\$0.70	75.50%	\$0.17	10.79%	12/03/2025	41.10%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3687	\$0.4400	\$0.70	53.05%	\$0.33	36.69%	05/07/2024	21.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8574	\$4.4300	\$5.96	64.72%	\$2.10	25.67%	05/07/2024	11.41%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9500	\$3.3900	\$5.96	49.50%	\$3.01	43.12%	05/07/2024	7.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2810	\$8.3600	\$9.98	72.96%	\$2.70	16.23%	25/09/2025	15.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2631	\$7.1900	\$9.98	62.76%	\$3.72	27.96%	15/07/2032	11.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5140	\$3.0100	\$7.65	32.86%	\$5.14	60.65%	25/09/2025	4.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9761	\$4.7600	\$7.65	51.98%	\$3.67	37.78%	21/01/2032	6.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4055	\$5.3000	\$7.65	57.59%	\$3.24	30.72%	05/07/2024	6.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4051	\$4.0800	\$7.65	44.51%	\$4.24	46.67%	26/05/2026	5.33%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.0610	\$168.0100	\$253.90	60.28%	\$100.84	33.83%	30/11/2023	3.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.1469	\$118.3700	\$253.90	40.63%	\$150.75	53.38%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.9168	\$128.3400	\$253.90	46.05%	\$136.98	49.45%	18/04/2024	2.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOD	COCHLEAR LTD	\$168.6110	\$193.4900	\$253.90	66.41%	\$85.29	23.79%	12/03/2025	3.87%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.5442	\$126.8500	\$253.90	43.54%	\$143.36	50.04%	25/11/2032	2.30%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.6883	\$162.1200	\$253.90	58.17%	\$106.21	36.15%	26/02/2025	3.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0929	\$13.2800	\$15.48	78.12%	\$3.39	14.21%	30/11/2023	19.49%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2004	\$10.5500	\$15.48	59.43%	\$6.28	31.85%	26/05/2026	10.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9127	\$13.6800	\$15.48	76.96%	\$3.57	11.63%	18/04/2024	18.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1645	\$10.5200	\$15.48	59.20%	\$6.32	32.04%	25/11/2032	10.45%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8195	\$14.7300	\$15.48	82.81%	\$2.66	4.84%	25/11/2032	24.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0442	\$16.1100	\$24.90	56.40%	\$10.86	35.30%	10/02/2033	6.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4246	\$17.7000	\$24.90	61.95%	\$9.48	28.92%	12/03/2025	7.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1784	\$9.3900	\$24.90	32.84%	\$16.72	62.29%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5258	\$6.0700	\$24.90	22.19%	\$19.37	75.62%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4381	\$14.2700	\$24.90	49.95%	\$12.46	42.69%	26/02/2025	5.62%	Pay down loan
CSLJOD	CSL LTD	\$145.8418	\$160.0800	\$252.30	57.80%	\$106.46	36.55%	05/07/2024	3.42%	Pay to investor
CSLJOE	CSL LTD	\$187.9694	\$215.7000	\$252.30	74.50%	\$64.33	14.51%	15/07/2032	5.66%	Pay to investor
CSLJOF	CSL LTD	\$173.4319	\$199.0300	\$252.30	68.74%	\$78.87	21.11%	26/05/2026	4.61%	Pay to investor
CSLJOG	CSL LTD	\$161.4023	\$185.2300	\$252.30	63.97%	\$90.90	26.58%	25/11/2032	4.00%	Pay to investor
CSLJOI	CSL LTD	\$180.0053	\$206.5600	\$252.30	71.35%	\$72.29	18.13%	10/02/2033	5.03%	Pay to investor
CSLJOJ	CSL LTD	\$88.6173	\$101.6900	\$252.30	35.12%	\$163.68	59.69%	10/02/2033	2.22%	Pay to investor
CSLJOK	CSL LTD	\$160.6110	\$184.3200	\$252.30	63.66%	\$91.69	26.94%	10/02/2033	3.97%	Pay to investor
CSLJOL	CSL LTD	\$196.6184	\$225.6300	\$252.30	77.93%	\$55.68	10.57%	10/02/2033	6.53%	Pay to investor
CSLSO1	CSL LTD	\$183.4165	\$210.4800	\$252.30	72.70%	\$68.88	16.58%	25/09/2025	5.28%	Pay down loan
CSLSO3	CSL LTD	\$126.5706	\$138.9300	\$252.30	50.17%	\$125.73	44.93%	05/07/2024	2.89%	Pay down loan
CSLSO4	CSL LTD	\$148.5261	\$170.4500	\$252.30	58.87%	\$103.77	32.44%	12/03/2025	3.51%	Pay down loan
CSLSO5	CSL LTD	\$88.2941	\$101.3300	\$252.30	35.00%	\$164.01	59.84%	10/02/2033	2.22%	Pay down loan
CSLSO6	CSL LTD	\$165.2765	\$189.6700	\$252.30	65.51%	\$87.02	24.82%	10/02/2033	4.18%	Pay down loan
CSRJOA	CSR LTD	\$2.7899	\$3.2000	\$5.79	48.18%	\$3.00	44.73%	18/04/2024	17.17%	Pay to investor
CSRJOB	CSR LTD	\$2.2146	\$2.5500	\$5.79	38.25%	\$3.58	55.96%	12/03/2025	14.40%	Pay to investor
CSRJOC	CSR LTD	\$2.6307	\$3.0200	\$5.79	45.44%	\$3.16	47.84%	25/11/2032	16.30%	Pay to investor
CSRJOD	CSR LTD	\$3.6873	\$4.2400	\$5.79	63.68%	\$2.10	26.77%	25/11/2032	24.49%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0400	\$13.7700	\$17.70	62.37%	\$6.66	22.20%	10/02/2033	4.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5470	\$11.9200	\$17.70	53.94%	\$8.15	32.66%	12/03/2025	3.43%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3080	\$1.5700	\$2.54	51.50%	\$1.23	38.19%	15/07/2032	3.98%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5273	\$1.7500	\$2.82	54.16%	\$1.29	37.94%	05/07/2024	11.60%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8247	\$2.1000	\$2.82	64.71%	\$1.00	25.53%	12/03/2025	15.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8330	\$40.5200	\$53.93	62.74%	\$20.10	24.87%	25/11/2032	5.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0140	\$39.6300	\$53.93	61.22%	\$20.92	26.70%	05/07/2024	5.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6257	\$3.0200	\$3.88	67.67%	\$1.25	22.16%	25/11/2032	10.36%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4204	\$1.5600	\$3.88	36.61%	\$2.46	59.79%	26/02/2025	5.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4690	\$2.8400	\$4.79	51.54%	\$2.32	40.71%	25/11/2032	12.43%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4394	\$3.9600	\$4.79	71.80%	\$1.35	17.33%	25/11/2032	21.36%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9533	\$4.5300	\$4.88	81.01%	\$0.93	7.17%	21/01/2032	23.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5779	\$7.5500	\$12.46	52.79%	\$5.88	39.41%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2171	\$10.5800	\$12.46	73.97%	\$3.24	15.09%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1317	\$2.5500	\$3.69	57.77%	\$1.56	30.89%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9623	\$2.3500	\$3.69	53.18%	\$1.73	36.31%	25/11/2032	2.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2970	\$1.5500	\$3.69	35.15%	\$2.39	57.99%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4870	\$2.9700	\$3.69	67.40%	\$1.20	19.51%	15/07/2032	3.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0084	\$6.9000	\$10.87	55.28%	\$4.86	36.52%	12/03/2025	6.96%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8062	\$8.9600	\$10.87	71.81%	\$3.06	17.57%	12/03/2025	11.04%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5483	\$2.9300	\$4.28	59.54%	\$1.73	31.54%	25/09/2025	17.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8261	\$0.9500	\$1.16	71.52%	\$0.33	17.75%	18/04/2024	21.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6018	\$0.7000	\$1.09	55.21%	\$0.49	35.78%	12/03/2025	13.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9519	\$9.1300	\$19.73	40.30%	\$11.78	53.73%	12/03/2025	1.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9503	\$10.2800	\$19.73	45.36%	\$10.78	47.90%	12/03/2025	1.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1437	\$11.6400	\$19.73	51.41%	\$9.59	41.00%	12/03/2025	1.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6592	\$7.6400	\$19.73	33.75%	\$13.07	61.28%	12/03/2025	1.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1349	\$13.9300	\$23.45	51.75%	\$11.32	40.60%	25/09/2025	15.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7740	\$7.7700	\$23.45	28.89%	\$16.68	66.87%	12/03/2025	10.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7222	\$7.5200	\$23.45	28.67%	\$16.73	67.93%	05/07/2024	10.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3855	\$11.9200	\$23.45	44.29%	\$13.06	49.17%	05/07/2024	13.40%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5769	\$12.1500	\$23.45	45.10%	\$12.87	48.19%	25/11/2032	13.59%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8141	\$17.0100	\$23.45	63.17%	\$8.64	27.46%	25/11/2032	20.26%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3268	\$7.2600	\$23.45	26.98%	\$17.12	69.04%	10/02/2033	10.22%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2166	\$15.1600	\$23.45	56.36%	\$10.23	35.35%	10/02/2033	17.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7259	\$10.0100	\$23.45	37.21%	\$14.72	57.31%	10/02/2033	11.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4266	\$5.0800	\$23.45	18.88%	\$19.02	78.34%	10/02/2033	9.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8993	\$4.4700	\$23.45	16.63%	\$19.55	80.94%	25/09/2025	8.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5394	\$8.6500	\$23.45	32.15%	\$15.91	63.11%	26/05/2026	11.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7690	\$6.6200	\$23.45	24.60%	\$17.68	71.77%	21/01/2032	9.90%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7657	\$10.0700	\$23.45	37.38%	\$14.68	57.06%	25/11/2032	11.92%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4768	\$0.5500	\$1.01	47.44%	\$0.53	45.27%	26/02/2025	6.63%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7155	\$0.8200	\$1.01	71.19%	\$0.29	18.41%	26/02/2025	12.09%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1163	\$17.3500	\$22.47	67.27%	\$7.35	22.79%	10/02/2033	4.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3727	\$11.3900	\$22.47	46.16%	\$12.10	49.31%	30/11/2023	2.48%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2915	\$14.1100	\$22.47	54.70%	\$10.18	37.21%	30/11/2023	2.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3000	\$16.4200	\$22.47	63.64%	\$8.17	26.92%	26/05/2026	3.67%	Pay to investor
GPTJOA	GPT GROUP	\$2.7041	\$3.1100	\$3.91	69.16%	\$1.21	20.46%	12/03/2025	20.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.3828	\$2.7500	\$3.91	60.94%	\$1.53	29.67%	25/11/2032	16.24%	Pay to investor
GPTJOD	GPT GROUP	\$2.0165	\$2.3100	\$3.91	51.57%	\$1.89	40.92%	25/11/2032	13.10%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1500	\$0.2000	\$0.37	40.54%	\$0.22	45.95%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1810	\$0.2400	\$0.37	48.92%	\$0.19	35.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0905	\$0.1200	\$0.37	24.46%	\$0.28	67.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9287	\$2.2100	\$3.85	50.10%	\$1.92	42.60%	10/02/2033	28.63%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6900	\$3.1000	\$3.85	69.87%	\$1.16	19.48%	12/03/2025	47.41%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1898	\$1.3700	\$3.85	30.90%	\$2.66	64.42%	10/02/2033	20.68%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7661	\$2.0300	\$3.85	45.87%	\$2.08	47.27%	10/02/2033	26.39%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8847	\$18.2400	\$32.87	48.33%	\$16.99	44.51%	12/03/2025	1.91%	Pay to investor





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HUBJOE	HUB24 LTD	\$23.2357	\$26.7000	\$32.87	70.69%	\$9.63	18.77%	12/03/2025	3.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1549	\$2.4800	\$3.71	58.08%	\$1.56	33.15%	10/02/2033	16.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8882	\$2.1700	\$3.71	50.89%	\$1.82	41.51%	12/03/2025	13.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4055	\$2.7700	\$3.71	64.84%	\$1.30	25.34%	15/07/2032	19.16%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.81	75.09%	\$2.94	13.63%	10/02/2033	31.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0671	\$6.9600	\$11.81	51.37%	\$5.74	41.07%	26/02/2025	15.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.81	48.64%	\$6.07	44.03%	10/02/2033	15.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3710	\$8.4700	\$11.81	62.41%	\$4.44	28.28%	12/03/2025	20.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9783	\$6.8700	\$11.81	50.62%	\$5.83	41.83%	12/03/2025	15.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.3417	\$71.5400	\$88.30	70.60%	\$25.96	18.98%	25/11/2032	7.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.7156	\$58.2100	\$88.30	57.44%	\$37.58	34.08%	18/04/2024	5.07%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6209	\$40.8800	\$88.30	40.34%	\$52.68	53.70%	25/11/2032	3.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4270	\$2.7900	\$5.80	41.84%	\$3.37	51.90%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6405	\$4.1800	\$5.80	62.77%	\$2.16	27.93%	25/09/2025	6.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8408	\$11.2900	\$23.77	41.40%	\$13.93	52.50%	30/11/2023	2.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3941	\$56.6800	\$74.32	66.46%	\$24.93	23.74%	21/01/2032	7.65%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.5108	\$45.3500	\$74.32	53.16%	\$34.81	38.98%	21/01/2032	5.48%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7781	\$0.9300	\$1.46	53.48%	\$0.68	36.08%	30/11/2023	5.91%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9653	\$16.0300	\$18.60	75.08%	\$4.63	13.82%	30/11/2023	14.24%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7265	\$16.1700	\$27.30	53.94%	\$12.57	40.77%	25/11/2032	9.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9646	\$9.8500	\$27.30	32.84%	\$18.34	63.92%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1739	\$5.0000	\$7.22	57.81%	\$3.05	30.75%	12/03/2025	7.55%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.1819	\$58.3700	\$116.94	45.48%	\$63.76	50.09%	25/11/2032	3.23%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1852	\$33.1300	\$116.94	25.81%	\$86.75	71.67%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1991	\$18.5900	\$28.25	57.34%	\$12.05	34.19%	10/02/2033	9.51%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5915	\$15.6000	\$28.25	48.11%	\$14.66	44.78%	25/09/2025	7.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6440	\$8.3900	\$28.25	27.06%	\$20.61	70.30%	26/02/2025	5.56%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0739	\$24.1800	\$45.52	46.30%	\$24.45	46.88%	21/01/2032	2.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9774	\$12.0500	\$45.52	24.12%	\$34.54	73.53%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2842	\$23.2800	\$45.52	44.56%	\$25.24	48.86%	26/02/2025	2.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6971	\$28.3400	\$40.64	60.77%	\$15.94	30.27%	21/01/2032	6.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1871	\$38.0800	\$46.41	71.51%	\$13.22	17.95%	18/04/2024	23.60%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9598	\$27.4000	\$46.41	53.78%	\$21.45	40.96%	18/04/2024	14.55%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3257	\$20.1200	\$46.41	39.49%	\$28.08	56.65%	18/04/2024	11.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7087	\$27.2100	\$46.41	51.09%	\$22.70	41.37%	21/01/2032	13.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6595	\$22.5600	\$46.41	42.36%	\$26.75	51.39%	12/03/2025	11.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2357	\$26.6600	\$46.41	50.07%	\$23.17	42.56%	26/02/2025	13.46%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3192	\$23.3200	\$38.40	52.91%	\$18.08	39.27%	30/11/2023	9.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3226	\$16.4400	\$38.40	37.30%	\$24.08	57.19%	30/11/2023	7.20%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9515	\$30.9300	\$38.40	70.19%	\$11.45	19.45%	12/03/2025	15.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0067	\$32.1500	\$46.84	59.79%	\$18.83	31.36%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6937	\$12.8400	\$46.84	24.97%	\$35.15	72.59%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4655	\$26.9300	\$46.84	50.10%	\$23.37	42.51%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3891	\$21.1100	\$46.84	39.26%	\$28.45	54.93%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9947	\$25.2400	\$46.84	46.96%	\$24.85	46.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3115	\$7.2500	\$13.80	45.74%	\$7.49	47.46%	12/03/2025	5.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9418	\$9.5200	\$13.80	57.55%	\$5.86	31.01%	12/03/2025	7.34%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8373	\$2.2000	\$2.35	78.18%	\$0.51	6.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7851	\$0.9400	\$2.35	33.41%	\$1.56	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3326	\$1.6000	\$2.35	56.71%	\$1.02	31.91%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1465	\$1.3800	\$2.35	48.79%	\$1.20	41.28%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5498	\$1.8500	\$2.35	65.95%	\$0.80	21.28%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2987	\$6.0800	\$6.35	83.44%	\$1.05	4.25%	15/07/2032	15.22%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1506	\$4.7700	\$6.35	65.36%	\$2.20	24.88%	10/02/2033	7.27%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9857	\$4.5800	\$6.35	62.77%	\$2.36	27.87%	25/11/2032	6.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9781	\$9.1600	\$19.69	40.52%	\$11.71	53.48%	25/09/2025	5.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5112	\$15.5100	\$19.69	68.62%	\$6.18	21.23%	12/03/2025	11.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6871	\$0.7900	\$2.89	23.78%	\$2.20	72.66%	12/03/2025	4.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0752	\$1.2900	\$2.89	37.20%	\$1.81	55.36%	12/03/2025	5.79%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4340	\$5.5300	\$7.06	62.80%	\$2.63	21.67%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3867	\$2.9800	\$7.06	33.81%	\$4.67	57.79%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0385	\$1.2900	\$7.06	14.71%	\$6.02	81.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8765	\$1.0900	\$7.06	12.42%	\$6.18	84.56%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7079	\$5.6500	\$7.01	67.16%	\$2.30	19.40%	25/11/2032	50.69%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0924	\$4.9000	\$7.01	58.38%	\$2.92	30.10%	25/11/2032	40.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7826	\$5.4900	\$7.01	68.23%	\$2.23	21.68%	15/07/2032	52.39%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.5204	\$54.5100	\$59.89	76.01%	\$14.37	8.98%	25/11/2032	13.22%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3351	\$38.7200	\$59.89	53.99%	\$27.55	35.35%	15/07/2032	6.90%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6962	\$54.7200	\$59.89	76.30%	\$14.19	8.63%	15/07/2032	13.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3273	\$21.9500	\$59.89	30.60%	\$41.56	63.35%	12/03/2025	4.57%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0675	\$6.9600	\$14.62	41.50%	\$8.55	52.39%	25/09/2025	5.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8932	\$3.3200	\$10.41	27.79%	\$7.52	68.11%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0032	\$2.3000	\$3.47	57.73%	\$1.47	33.72%	18/04/2024	9.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5884	\$1.8200	\$3.47	45.78%	\$1.88	47.55%	30/11/2023	7.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6138	\$1.8600	\$3.47	46.51%	\$1.86	46.40%	25/09/2025	7.87%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9330	\$1.0200	\$3.47	26.89%	\$2.54	70.61%	26/02/2025	5.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.0120	\$104.4400	\$163.46	55.68%	\$72.45	36.11%	25/09/2025	6.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.3786	\$124.3700	\$163.46	66.30%	\$55.08	23.91%	25/09/2025	8.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.0905	\$91.9100	\$163.46	49.00%	\$83.37	43.77%	25/09/2025	5.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.4157	\$147.3700	\$163.46	78.56%	\$35.04	9.84%	21/01/2032	12.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.3670	\$110.5900	\$163.46	58.95%	\$67.09	32.34%	25/11/2032	6.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.6726	\$132.7400	\$163.46	70.77%	\$47.79	18.79%	15/07/2032	9.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.2010	\$78.1600	\$163.46	43.56%	\$92.26	52.18%	18/04/2024	4.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.0475	\$84.5900	\$163.46	47.14%	\$86.41	48.25%	12/03/2025	5.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.9332	\$154.8400	\$163.46	82.55%	\$28.53	5.27%	25/11/2032	15.77%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1333	\$83.9300	\$163.46	44.74%	\$90.33	48.65%	26/05/2026	4.98%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.8684	\$53.6400	\$163.46	29.90%	\$114.59	67.18%	30/11/2023	3.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5640	\$22.5700	\$163.46	12.58%	\$142.90	86.19%	26/02/2025	3.15%	Pay down loan



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MVAJOB	VANECK AUS PROPERTY ETF	\$12.4928	\$14.3400	\$19.18	65.13%	\$6.69	25.23%	12/03/2025	16.30%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9719	\$20.6200	\$34.29	52.41%	\$16.32	39.87%	10/02/2033	7.35%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3814	\$29.1300	\$34.29	74.02%	\$8.91	15.05%	10/02/2033	13.47%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3837	\$22.2500	\$34.29	56.53%	\$14.91	35.11%	10/02/2033	8.05%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7720	\$30.7200	\$34.29	78.08%	\$7.52	10.41%	10/02/2033	15.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1392	\$15.5300	\$34.29	41.23%	\$20.15	54.71%	30/11/2023	5.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9486	\$20.6000	\$34.29	52.34%	\$16.34	39.92%	30/11/2023	7.34%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0277	\$25.2800	\$33.36	66.03%	\$11.33	24.22%	15/07/2032	10.77%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4665	\$14.7800	\$28.94	46.53%	\$15.47	48.93%	30/11/2023	10.40%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9942	\$11.1700	\$28.94	34.53%	\$18.95	61.40%	12/03/2025	8.50%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1203	\$9.0800	\$28.94	28.06%	\$20.82	68.62%	12/03/2025	7.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2411	\$13.4400	\$28.94	42.30%	\$16.70	53.56%	30/11/2023	9.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2435	\$12.5700	\$28.94	38.85%	\$17.70	56.57%	12/03/2025	9.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1687	\$16.9500	\$28.94	52.41%	\$13.77	41.43%	25/09/2025	11.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3114	\$24.9400	\$28.94	77.10%	\$6.63	13.82%	21/01/2032	24.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3909	\$19.4500	\$28.94	60.09%	\$11.55	32.79%	25/11/2032	13.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.9070	\$8.8300	\$28.94	27.32%	\$21.03	69.49%	12/03/2025	7.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9463	\$6.6500	\$28.94	20.55%	\$22.99	77.02%	25/09/2025	7.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1514	\$14.7100	\$28.94	45.44%	\$15.79	49.17%	26/05/2026	10.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5245	\$18.4800	\$28.94	57.10%	\$12.42	36.14%	25/11/2032	12.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2070	\$11.2100	\$28.94	35.27%	\$18.73	61.26%	26/02/2025	8.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1172	\$2.4300	\$4.14	51.14%	\$2.02	41.30%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8044	\$3.0800	\$4.14	67.74%	\$1.34	25.60%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4258	\$2.7800	\$5.28	45.94%	\$2.85	47.35%	15/07/2032	24.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6499	\$1.9000	\$5.28	31.25%	\$3.63	64.02%	15/07/2032	19.28%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0177	\$3.4700	\$5.28	57.15%	\$2.26	34.28%	25/11/2032	30.94%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4852	\$0.6000	\$0.81	60.27%	\$0.32	25.47%	25/11/2032	12.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2235	\$1.5300	\$2.11	57.99%	\$0.89	27.49%	12/03/2025	12.41%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9708	\$1.2100	\$2.11	46.01%	\$1.14	42.65%	25/09/2025	9.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4879	\$6.5800	\$11.87	46.23%	\$6.38	44.57%	25/11/2032	4.15%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3342	\$4.9800	\$11.87	36.51%	\$7.54	58.05%	15/07/2032	3.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3816	\$6.4500	\$11.87	45.34%	\$6.49	45.66%	26/05/2026	4.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6765	\$9.2200	\$11.87	64.67%	\$4.19	22.33%	25/11/2032	6.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4625	\$7.7400	\$13.64	47.38%	\$7.18	43.26%	15/07/2032	3.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1636	\$10.9800	\$13.64	67.18%	\$4.48	19.50%	12/03/2025	5.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8733	\$6.0800	\$12.61	38.65%	\$7.74	51.78%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9047	\$6.4800	\$12.61	46.83%	\$6.71	48.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6159	\$7.2700	\$12.61	52.47%	\$5.99	42.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7453	\$8.4200	\$12.61	53.49%	\$5.86	33.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8046	\$2.0700	\$2.54	71.05%	\$0.74	18.50%	10/02/2033	23.80%	Pay to investor
ORAJOD	ORORA LTD	\$1.5180	\$1.7500	\$2.54	59.76%	\$1.02	31.10%	10/02/2033	17.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6697	\$3.0600	\$8.87	30.10%	\$6.20	65.50%	25/09/2025	5.89%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2446	\$7.1700	\$8.87	70.40%	\$2.63	19.17%	26/05/2026	13.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6744	\$4.2200	\$8.87	41.43%	\$5.20	52.42%	12/03/2025	7.03%	Pay to investor



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ORGS01	ORIGIN ENERGY LTD	\$1.4905	\$1.7100	\$8.87	16.80%	\$7.38	80.72%	25/09/2025	4.95%	Pay down loan
ORGS02	ORIGIN ENERGY LTD	\$3.8807	\$4.4600	\$8.87	43.75%	\$4.99	49.72%	25/11/2032	7.32%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.3764	\$2.6200	\$8.87	26.79%	\$6.49	70.46%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$9.7079	\$11.1400	\$15.48	62.71%	\$5.77	28.04%	25/09/2025	6.93%	Pay to investor
ORIJOB	ORICA LTD	\$8.3414	\$9.5700	\$15.48	53.89%	\$7.14	38.18%	12/03/2025	5.60%	Pay to investor
ORIJOC	ORICA LTD	\$7.1441	\$8.2100	\$15.48	46.15%	\$8.34	46.96%	26/05/2026	4.80%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0098	\$10.9900	\$20.89	47.92%	\$10.88	47.39%	18/04/2024	7.98%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8309	\$14.7200	\$20.89	61.42%	\$8.06	29.54%	25/09/2025	10.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3290	\$0.4100	\$0.94	35.19%	\$0.61	56.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4872	\$0.6000	\$0.94	52.11%	\$0.45	35.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6192	\$0.7700	\$0.94	66.22%	\$0.32	17.65%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.8073	\$0.8900	\$1.20	67.56%	\$0.39	25.52%	30/11/2023	17.02%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4743	\$1.7700	\$3.73	39.53%	\$2.26	52.55%	15/07/2032	11.08%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3720	\$2.8500	\$3.73	63.59%	\$1.36	23.59%	25/11/2032	18.41%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4840	\$2.9800	\$3.73	66.60%	\$1.25	20.11%	10/02/2033	20.06%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1366	\$15.0800	\$85.62	15.34%	\$72.48	82.39%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4311	\$53.2200	\$85.62	51.89%	\$41.19	37.84%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2820	\$38.6600	\$85.62	37.70%	\$53.34	54.85%	26/02/2025	0.56%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4654	\$0.5600	\$1.37	33.97%	\$0.90	59.12%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5984	\$0.7200	\$1.37	43.68%	\$0.77	47.45%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7225	\$0.8700	\$1.37	52.74%	\$0.65	36.50%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3797	\$14.8300	\$21.06	58.78%	\$8.68	29.58%	25/11/2032	17.86%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8868	\$1.1100	\$1.19	74.52%	\$0.30	6.72%	15/07/2032	46.17%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6645	\$0.8300	\$1.19	55.84%	\$0.53	30.25%	15/07/2032	26.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4746	\$2.8400	\$5.33	46.43%	\$2.86	46.72%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6697	\$3.0600	\$5.33	50.09%	\$2.66	42.59%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3626	\$3.8500	\$5.33	63.09%	\$1.97	27.77%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6611	\$8.7900	\$15.49	49.46%	\$7.83	43.25%	26/05/2026	5.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8539	\$5.5700	\$15.49	31.34%	\$10.64	64.04%	25/09/2025	4.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8895	\$7.9100	\$15.49	44.48%	\$8.60	48.93%	25/11/2032	5.12%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6496	\$11.0800	\$15.49	62.30%	\$5.84	28.47%	25/11/2032	7.53%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8257	\$7.8400	\$15.49	44.07%	\$8.66	49.39%	10/02/2033	5.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1589	\$11.6500	\$15.49	65.58%	\$5.33	24.79%	10/02/2033	8.25%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4969	\$5.1600	\$15.49	29.03%	\$10.99	66.69%	10/02/2033	4.00%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7749	\$10.0600	\$15.49	56.65%	\$6.72	35.05%	10/02/2033	6.55%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1711	\$6.7800	\$15.49	39.84%	\$9.32	56.23%	26/02/2025	4.72%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0526	\$14.9800	\$24.92	52.38%	\$11.87	39.89%	21/01/2032	2.23%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1212	\$12.7700	\$24.92	44.63%	\$13.80	48.76%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0501	\$7.7400	\$14.37	49.06%	\$7.32	46.14%	15/07/2032	11.65%	Pay to investor
REAJOA	REA GROUP LTD	\$64.9162	\$71.2600	\$159.59	40.68%	\$94.67	55.35%	05/07/2024	1.67%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9920	\$54.8800	\$159.59	31.33%	\$109.60	65.61%	05/07/2024	1.44%	Pay to investor
REAJOC	REA GROUP LTD	\$119.3585	\$136.9700	\$159.59	74.79%	\$40.23	14.17%	15/07/2032	3.93%	Pay to investor
REAJOD	REA GROUP LTD	\$81.7458	\$93.8000	\$159.59	51.22%	\$77.84	41.22%	26/05/2026	2.03%	Pay to investor
REHJOA	REECE LTD	\$9.8981	\$11.3700	\$19.03	52.01%	\$9.13	40.25%	05/07/2024	2.74%	Pay to investor



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REHJOB	REECE LTD	\$6.4267	\$7.0600	\$19.03	33.77%	\$12.60	62.90%	05/07/2024	1.98%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2481	\$44.1800	\$52.98	75.97%	\$12.73	16.61%	05/07/2024	5.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2317	\$35.8500	\$52.98	58.95%	\$21.75	32.33%	12/03/2025	3.45%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6545	\$29.2600	\$52.98	50.31%	\$26.33	44.77%	30/11/2023	2.85%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1970	\$43.0300	\$52.98	73.98%	\$13.78	18.78%	26/02/2025	5.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.8761	\$81.1100	\$120.12	61.50%	\$46.24	32.48%	12/03/2025	12.70%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.9498	\$94.3600	\$120.12	69.06%	\$37.17	21.45%	12/03/2025	15.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.6060	\$63.2500	\$120.12	46.29%	\$64.51	47.34%	12/03/2025	9.10%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.1804	\$95.4500	\$120.12	69.25%	\$36.94	20.54%	25/11/2032	15.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.6920	\$73.0900	\$120.12	53.02%	\$56.43	39.15%	10/02/2033	10.41%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.2864	\$61.1600	\$120.12	44.36%	\$66.83	49.08%	25/11/2032	8.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5540	\$30.2500	\$120.12	22.94%	\$92.57	74.82%	05/07/2024	6.35%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6480	\$65.0100	\$120.12	47.16%	\$63.47	45.88%	10/02/2033	9.25%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.0177	\$47.2200	\$120.12	35.81%	\$77.10	60.69%	26/02/2025	7.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7538	\$0.9400	\$1.82	41.53%	\$1.06	48.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9997	\$1.2500	\$1.82	55.08%	\$0.82	31.13%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5091	\$1.7300	\$3.85	39.20%	\$2.34	55.06%	05/07/2024	5.27%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4436	\$2.8000	\$3.85	63.47%	\$1.41	27.27%	05/07/2024	8.77%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1382	\$2.4500	\$3.85	55.54%	\$1.71	36.36%	05/07/2024	7.20%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8247	\$2.1000	\$3.85	47.39%	\$2.03	45.45%	12/03/2025	6.09%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1887	\$2.5200	\$3.20	68.40%	\$1.01	21.25%	25/11/2032	12.25%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4163	\$2.7800	\$3.20	75.51%	\$0.78	13.13%	21/01/2032	15.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5438	\$1.7800	\$3.20	48.24%	\$1.66	44.38%	12/03/2025	7.48%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4195	\$1.6300	\$3.20	44.36%	\$1.78	49.06%	12/03/2025	6.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1690	\$1.3500	\$3.20	36.53%	\$2.03	57.81%	12/03/2025	6.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4562	\$1.6700	\$2.57	56.66%	\$1.11	35.02%	25/09/2025	14.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0853	\$1.2500	\$2.57	42.23%	\$1.48	51.36%	12/03/2025	11.11%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9388	\$2.2200	\$2.57	75.44%	\$0.63	13.62%	12/03/2025	26.14%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3443	\$1.5500	\$2.57	52.31%	\$1.23	39.69%	26/05/2026	13.46%	Pay down loan
SEKJOA	SEEK LTD	\$12.2440	\$13.4400	\$22.43	54.59%	\$10.19	40.08%	18/04/2024	4.61%	Pay to investor
SEKJOB	SEEK LTD	\$8.1096	\$9.3100	\$22.43	36.16%	\$14.32	58.49%	26/02/2025	3.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6112	\$3.2600	\$6.13	42.60%	\$3.52	46.82%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1678	\$2.7000	\$6.13	35.36%	\$3.96	55.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2686	\$4.0800	\$6.13	53.32%	\$2.86	33.44%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5781	\$5.7200	\$6.13	74.68%	\$1.55	6.69%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8743	\$42.3200	\$62.48	59.02%	\$25.61	32.27%	18/04/2024	10.92%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6409	\$14.9800	\$62.48	21.83%	\$48.84	76.02%	26/02/2025	5.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4517	\$35.6200	\$62.48	51.94%	\$30.03	42.99%	26/02/2025	9.31%	Pay down loan
SGPJOA	STOCKLAND	\$1.8511	\$2.1200	\$3.84	48.21%	\$1.99	44.79%	30/11/2023	13.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.6697	\$3.0600	\$3.84	69.52%	\$1.17	20.31%	25/09/2025	22.39%	Pay to investor
SGPJOD	STOCKLAND	\$2.1698	\$2.4900	\$3.84	56.51%	\$1.67	35.16%	21/01/2032	15.69%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0776	\$18.7500	\$30.39	56.19%	\$13.31	38.30%	18/04/2024	7.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8427	\$25.0700	\$30.39	71.87%	\$8.55	17.51%	25/09/2025	12.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2291	\$19.7900	\$30.39	56.69%	\$13.16	34.88%	25/11/2032	7.90%	Pay to investor



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SHLJOE	SONIC HEALTHCARE LTD	\$24.1078	\$27.6900	\$30.39	79.33%	\$6.28	8.88%	25/11/2032	16.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1550	\$18.5500	\$30.39	53.16%	\$14.24	38.96%	25/11/2032	7.31%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7963	\$7.4600	\$30.39	22.36%	\$23.59	75.45%	26/02/2025	4.41%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6146	\$0.7600	\$1.10	55.87%	\$0.49	30.91%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3978	\$3.9000	\$7.30	46.55%	\$3.90	46.58%	25/09/2025	9.17%	Pay to investor
STOJOB	SANTOS LTD	\$5.0325	\$5.7800	\$7.30	68.94%	\$2.27	20.82%	12/03/2025	15.78%	Pay to investor
STOJOC	SANTOS LTD	\$5.7864	\$6.6400	\$7.30	79.27%	\$1.51	9.04%	15/07/2032	23.64%	Pay to investor
STOJOD	SANTOS LTD	\$3.9353	\$4.5300	\$7.30	53.91%	\$3.36	37.95%	25/11/2032	10.64%	Pay to investor
STOJOE	SANTOS LTD	\$5.5094	\$6.3400	\$7.30	75.47%	\$1.79	13.15%	25/11/2032	19.99%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.7007	\$51.2700	\$63.25	73.84%	\$16.55	18.94%	18/04/2024	17.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9776	\$38.9900	\$63.25	53.72%	\$29.27	38.36%	25/09/2025	9.95%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5950	\$37.4100	\$63.25	51.53%	\$30.66	40.85%	25/11/2032	9.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9706	\$19.7300	\$63.25	28.41%	\$45.28	68.81%	26/02/2025	6.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4484	\$32.3300	\$63.25	46.56%	\$33.80	48.89%	26/02/2025	8.61%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6628	\$5.5800	\$13.51	34.51%	\$8.85	58.70%	12/03/2025	11.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8129	\$8.5800	\$13.53	57.75%	\$5.72	36.59%	12/03/2025	10.49%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7779	\$7.7800	\$13.53	50.10%	\$6.75	42.50%	12/03/2025	8.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2378	\$8.3100	\$13.53	53.49%	\$6.29	38.58%	12/03/2025	9.54%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0160	\$6.9000	\$13.53	44.46%	\$7.51	49.00%	12/03/2025	7.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9040	\$5.6300	\$13.53	36.25%	\$8.63	58.39%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5172	\$4.0400	\$13.53	26.00%	\$10.01	70.14%	25/09/2025	5.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5149	\$6.0500	\$13.53	40.76%	\$8.02	55.28%	26/02/2025	7.49%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5606	\$0.6600	\$0.80	70.52%	\$0.23	16.98%	25/11/2032	9.81%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5634	\$0.6500	\$0.80	70.87%	\$0.23	18.24%	12/03/2025	9.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5897	\$11.0000	\$12.61	76.05%	\$3.02	12.77%	25/09/2025	19.20%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6226	\$8.7700	\$12.61	60.45%	\$4.99	30.45%	25/11/2032	11.63%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5521	\$7.5200	\$12.61	51.96%	\$6.06	40.36%	25/11/2032	9.57%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8597	\$6.7300	\$12.61	46.47%	\$6.75	46.63%	10/02/2033	8.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4073	\$9.6500	\$12.61	66.67%	\$4.20	23.47%	10/02/2033	13.80%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3592	\$3.8600	\$4.63	72.55%	\$1.27	16.63%	15/07/2032	11.80%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6387	\$3.0300	\$4.63	56.99%	\$1.99	34.56%	15/07/2032	7.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7368	\$3.1400	\$4.63	59.11%	\$1.89	32.18%	15/07/2032	7.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1603	\$2.4800	\$4.63	46.66%	\$2.47	46.44%	15/07/2032	6.07%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4733	\$1.6700	\$3.96	37.20%	\$2.49	57.83%	25/09/2025	6.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1348	\$2.4500	\$3.96	53.91%	\$1.83	38.13%	25/11/2032	9.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1727	\$2.4800	\$3.96	54.87%	\$1.79	37.37%	15/07/2032	9.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9865	\$3.4300	\$3.96	75.42%	\$0.97	13.38%	25/11/2032	17.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8895	\$2.1700	\$3.96	47.71%	\$2.07	45.20%	10/02/2033	8.21%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0466	\$3.5000	\$3.96	76.93%	\$0.91	11.62%	10/02/2033	18.61%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6326	\$3.0200	\$3.96	66.48%	\$1.33	23.74%	10/02/2033	12.81%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1045	\$2.4200	\$3.96	53.14%	\$1.86	38.89%	21/01/2032	9.16%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6918	\$1.9400	\$3.96	42.72%	\$2.27	51.01%	10/02/2033	7.49%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3627	\$1.5700	\$3.96	34.41%	\$2.60	60.35%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7452	\$8.8900	\$15.60	49.65%	\$7.85	43.01%	05/07/2024	1.39%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$6.0875	\$6.9900	\$15.60	39.02%	\$9.51	55.19%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4415	\$2.8100	\$5.49	44.47%	\$3.05	48.82%	10/02/2033	5.90%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4780	\$3.9900	\$5.49	63.35%	\$2.01	27.32%	26/05/2026	8.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6925	\$7.6800	\$11.29	59.28%	\$4.60	31.98%	15/07/2032	7.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3196	\$6.1100	\$11.29	47.12%	\$5.97	45.88%	26/02/2025	5.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4522	\$51.0100	\$86.93	51.14%	\$42.48	41.32%	21/01/2032	8.25%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1375	\$51.7900	\$86.93	51.92%	\$41.79	40.42%	25/11/2032	8.39%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9879	\$28.5300	\$86.93	29.90%	\$60.94	67.18%	12/03/2025	5.75%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2339	\$2.4500	\$2.96	75.47%	\$0.73	17.23%	05/07/2024	30.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5734	\$1.8100	\$2.96	53.16%	\$1.39	38.85%	05/07/2024	15.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3172	\$1.5100	\$2.96	44.50%	\$1.64	48.99%	12/03/2025	13.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4940	\$43.0300	\$65.98	56.83%	\$28.49	34.78%	12/03/2025	12.05%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2450	\$35.8600	\$65.98	47.36%	\$34.74	45.65%	12/03/2025	9.88%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9960	\$28.6800	\$65.98	37.88%	\$40.98	56.53%	12/03/2025	8.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4522	\$51.0100	\$65.98	67.37%	\$21.53	22.69%	21/01/2032	15.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8863	\$29.7100	\$65.98	39.23%	\$40.09	54.97%	25/09/2025	8.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7726	\$18.4100	\$65.98	25.42%	\$49.21	72.10%	12/03/2025	6.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.0216	\$179.0500	\$336.74	46.33%	\$180.72	46.83%	25/11/2032	2.78%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9388	\$2.2200	\$3.18	60.97%	\$1.24	30.19%	25/09/2025	15.45%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7493	\$0.8600	\$3.18	23.56%	\$2.43	72.96%	12/03/2025	7.89%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9147	\$8.8500	\$21.19	37.35%	\$13.28	58.24%	15/07/2032	15.52%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6784	\$16.1300	\$21.19	69.27%	\$6.51	23.88%	30/11/2023	31.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1105	\$14.6600	\$21.19	61.87%	\$8.08	30.82%	25/11/2032	25.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9941	\$11.1700	\$21.19	47.16%	\$11.20	47.29%	12/03/2025	18.40%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6734	\$13.9100	\$21.19	59.81%	\$8.52	34.36%	26/02/2025	24.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7449	\$9.7700	\$21.19	41.27%	\$12.45	53.89%	12/03/2025	16.55%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3504	\$20.5300	\$21.19	86.60%	\$2.84	3.11%	25/11/2032	72.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.7985	\$8.8000	\$21.19	36.80%	\$13.39	58.47%	12/03/2025	15.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7401	\$6.5000	\$21.19	27.09%	\$15.45	69.33%	25/09/2025	13.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9337	\$14.5400	\$21.19	61.04%	\$8.26	31.38%	26/05/2026	24.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6598	\$13.1300	\$21.19	55.03%	\$9.53	38.04%	25/11/2032	21.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0953	\$10.4400	\$17.12	53.13%	\$8.02	39.02%	25/09/2025	9.50%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4600	\$17.7500	\$32.76	47.19%	\$17.30	45.82%	12/03/2025	19.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2914	\$14.1000	\$32.76	37.52%	\$20.47	56.96%	12/03/2025	16.53%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2382	\$28.9600	\$32.76	77.04%	\$7.52	11.60%	25/09/2025	44.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2056	\$24.3400	\$32.76	64.73%	\$11.55	25.70%	15/07/2032	29.29%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6657	\$22.6800	\$32.76	60.03%	\$13.09	31.07%	25/11/2032	25.84%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5255	\$31.6200	\$32.76	84.02%	\$5.23	3.48%	25/11/2032	64.65%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2903	\$7.2200	\$32.76	19.20%	\$26.47	77.96%	12/03/2025	12.78%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0827	\$12.7200	\$32.76	33.83%	\$21.68	61.17%	15/07/2032	15.61%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3070	\$3.7900	\$32.76	10.09%	\$29.45	88.43%	25/09/2025	11.49%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2607	\$7.1900	\$32.76	19.11%	\$26.50	78.05%	15/07/2032	12.77%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8928	\$5.6100	\$6.40	76.45%	\$1.51	12.34%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8784	\$4.4500	\$6.40	60.60%	\$2.52	30.47%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Nov-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOE	WEBJET LTD	\$2.9834	\$3.4200	\$6.40	46.62%	\$3.42	46.56%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5358	\$41.9300	\$53.08	68.83%	\$16.54	21.01%	25/09/2025	11.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1455	\$30.0100	\$53.08	49.26%	\$26.93	43.46%	25/11/2032	7.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.6145	\$42.0100	\$53.08	68.98%	\$16.47	20.86%	25/11/2032	11.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9271	\$21.7200	\$53.08	35.66%	\$34.15	59.08%	10/02/2033	5.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8792	\$37.7300	\$53.08	61.94%	\$20.20	28.92%	25/09/2025	9.46%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9917	\$8.7700	\$53.08	15.06%	\$45.09	83.48%	05/07/2024	4.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2623	\$2.8200	\$6.90	32.79%	\$4.64	59.13%	25/09/2025	15.96%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7575	\$0.9400	\$6.90	10.98%	\$6.14	86.38%	26/02/2025	12.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9264	\$3.6500	\$6.90	42.41%	\$3.97	47.10%	15/07/2032	18.62%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5908	\$2.0000	\$6.90	23.06%	\$5.31	71.01%	25/09/2025	13.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4618	\$4.3200	\$6.90	50.17%	\$3.44	37.39%	10/02/2033	21.52%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8386	\$0.9200	\$1.38	60.77%	\$0.54	33.33%	10/02/2033	24.01%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7006	\$0.7700	\$1.38	50.77%	\$0.68	44.20%	10/02/2033	19.13%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8705	\$0.9500	\$1.38	63.08%	\$0.51	31.16%	10/02/2033	25.52%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2101	\$1.3200	\$1.38	87.69%	\$0.17	4.35%	10/02/2033	76.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2809	\$8.3600	\$16.93	43.01%	\$9.65	50.62%	25/09/2025	5.18%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4962	\$12.0500	\$16.93	62.00%	\$6.43	28.82%	12/03/2025	7.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7502	\$10.0400	\$16.93	51.68%	\$8.18	40.70%	26/05/2026	6.11%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6846	\$21.4400	\$35.45	52.71%	\$16.77	39.52%	25/11/2032	6.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6769	\$18.3100	\$35.45	47.04%	\$18.77	48.35%	12/03/2025	5.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4753	\$23.0900	\$35.45	57.76%	\$14.97	34.87%	12/03/2025	6.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1778	\$30.0400	\$35.45	73.84%	\$9.27	15.26%	25/11/2032	11.22%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7486	\$26.1100	\$35.45	64.17%	\$12.70	26.35%	10/02/2033	8.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1108	\$25.8300	\$35.45	65.19%	\$12.34	27.14%	26/05/2026	8.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6538	\$20.2600	\$35.45	49.80%	\$17.80	42.85%	21/01/2032	5.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9172	\$10.8900	\$35.45	27.98%	\$25.53	69.28%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.1911	\$55.3100	\$100.47	45.98%	\$54.28	44.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.5744	\$90.5000	\$100.47	75.22%	\$24.90	9.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.6117	\$61.8000	\$100.47	51.37%	\$48.86	38.49%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5078	\$6.0500	\$7.33	75.14%	\$1.82	17.46%	30/11/2023	37.86%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9992	\$5.7400	\$7.33	68.20%	\$2.33	21.69%	12/03/2025	29.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3743	\$5.0300	\$7.33	59.68%	\$2.96	31.38%	12/03/2025	23.34%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9469	\$3.3800	\$7.33	40.20%	\$4.38	53.89%	15/07/2032	15.74%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1438	\$1.2600	\$7.33	15.60%	\$6.19	82.81%	12/03/2025	11.15%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 10-Nov-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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