



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Oct-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3007	\$3.9500	\$4.14	79.73%	\$0.84	4.59%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9157	\$3.4900	\$4.14	70.43%	\$1.22	15.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4258	\$2.9100	\$4.14	58.59%	\$1.71	29.71%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9203	\$1.1000	\$1.98	46.60%	\$1.05	44.30%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2734	\$1.5300	\$1.98	64.48%	\$0.70	22.53%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9572	\$1.1000	\$1.49	64.46%	\$0.53	25.93%	15/07/2032	20.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7592	\$0.8800	\$1.49	51.12%	\$0.73	40.74%	15/07/2032	14.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1529	\$5.9100	\$10.41	49.50%	\$5.26	43.23%	21/01/2032	5.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8858	\$6.7500	\$10.41	56.54%	\$4.52	35.16%	21/01/2032	6.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5601	\$5.2400	\$10.41	43.80%	\$5.85	49.66%	26/05/2026	5.30%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7000	\$7.7000	\$10.41	64.36%	\$3.71	26.03%	21/01/2032	8.36%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7064	\$4.0700	\$10.41	35.60%	\$6.70	60.90%	26/02/2025	4.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9947	\$3.7500	\$10.69	28.01%	\$7.70	64.92%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2655	\$4.0800	\$10.69	30.55%	\$7.42	61.83%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8041	\$2.1600	\$10.69	16.88%	\$8.89	79.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2847	\$7.8400	\$10.69	58.79%	\$4.41	26.66%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4123	\$6.7500	\$10.69	50.63%	\$5.28	36.86%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8889	\$9.8400	\$10.69	73.80%	\$2.80	7.95%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9241	\$17.4900	\$31.69	50.25%	\$15.77	44.81%	05/07/2024	15.86%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7231	\$14.6100	\$31.69	40.15%	\$18.97	53.90%	25/09/2025	13.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7185	\$20.3400	\$40.10	44.19%	\$22.38	49.28%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3319	\$24.4900	\$40.10	53.20%	\$18.77	38.93%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2159	\$31.2500	\$40.10	67.87%	\$12.88	22.07%	26/05/2026	4.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9190	\$27.4600	\$40.10	59.65%	\$16.18	31.52%	15/07/2032	3.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1580	\$17.4100	\$40.10	37.80%	\$24.94	56.58%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2712	\$22.1300	\$42.13	45.74%	\$22.86	47.47%	25/09/2025	2.36%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.4345	\$35.2600	\$42.13	69.87%	\$12.70	16.31%	15/07/2032	4.25%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1096	\$4.7200	\$5.47	75.13%	\$1.36	13.71%	25/09/2025	29.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2434	\$3.7300	\$5.47	59.29%	\$2.23	31.81%	12/03/2025	17.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7172	\$10.6800	\$14.04	69.21%	\$4.32	23.93%	30/11/2023	17.33%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0039	\$9.2000	\$14.04	57.01%	\$6.04	34.47%	12/03/2025	12.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6624	\$0.7600	\$1.22	54.52%	\$0.55	37.45%	25/09/2025	9.05%	Pay to investor
AMPJOB	AMP LTD	\$0.5863	\$0.6800	\$1.22	48.26%	\$0.63	44.03%	21/01/2032	7.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7170	\$0.8300	\$1.22	59.01%	\$0.50	31.69%	25/11/2032	10.04%	Pay to investor
AMPJOF	AMP LTD	\$0.5342	\$0.6100	\$1.22	43.97%	\$0.68	49.79%	26/02/2025	7.34%	Pay to investor
AMPJOH	AMP LTD	\$0.7492	\$0.8600	\$1.22	61.66%	\$0.47	29.22%	12/03/2025	10.73%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7061	\$19.4400	\$21.66	81.75%	\$3.95	10.25%	05/07/2024	17.36%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4754	\$13.1800	\$21.66	52.98%	\$10.18	39.15%	15/07/2032	6.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7835	\$13.1800	\$25.32	46.54%	\$13.54	47.95%	15/07/2032	5.98%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8873	\$22.2300	\$25.32	78.54%	\$5.43	12.20%	21/01/2032	14.91%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6176	\$16.0500	\$25.32	57.73%	\$10.70	36.61%	26/02/2025	7.57%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6012	\$15.2000	\$25.32	53.72%	\$11.72	39.97%	25/11/2032	6.91%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0375	\$21.2800	\$25.32	75.19%	\$6.28	15.96%	25/11/2032	12.89%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1489	\$13.5900	\$25.32	47.98%	\$13.17	46.33%	12/03/2025	6.15%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9089	\$12.2000	\$25.32	43.08%	\$14.41	51.82%	12/03/2025	5.62%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6689	\$10.8100	\$25.32	38.19%	\$15.65	57.31%	12/03/2025	5.18%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8191	\$14.3300	\$25.32	50.63%	\$12.50	43.40%	26/05/2026	6.48%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7630	\$14.2700	\$25.32	50.41%	\$12.56	43.64%	25/11/2032	6.45%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0203	\$9.9200	\$25.32	35.63%	\$16.30	60.82%	12/03/2025	4.97%	Pay down loan
APAJOA	APA GROUP	\$6.3932	\$7.6500	\$8.08	79.12%	\$1.69	5.32%	21/01/2032	32.61%	Pay to investor
APAJOB	APA GROUP	\$5.3415	\$6.4000	\$8.08	66.11%	\$2.74	20.79%	26/05/2026	20.08%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1589	\$17.4000	\$29.21	51.90%	\$14.05	40.43%	05/07/2024	6.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6161	\$23.6700	\$29.21	70.58%	\$8.59	18.97%	05/07/2024	10.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2156	\$4.8500	\$8.67	48.62%	\$4.45	44.06%	25/09/2025	7.75%	Pay to investor
ASXJOB	ASX LTD	\$45.6359	\$52.4000	\$57.02	80.03%	\$11.38	8.10%	26/05/2026	20.05%	Pay to investor
ASXJOC	ASX LTD	\$37.5192	\$43.0700	\$57.02	65.80%	\$19.50	24.47%	10/02/2033	11.71%	Pay to investor
ASXSO1	ASX LTD	\$35.2649	\$40.4900	\$57.02	61.85%	\$21.76	28.99%	25/11/2032	10.49%	Pay down loan
ASXSO4	ASX LTD	\$46.4592	\$51.0200	\$57.02	81.48%	\$10.56	10.52%	26/02/2025	21.62%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1680	\$2.4900	\$3.51	61.77%	\$1.34	29.06%	25/09/2025	11.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7702	\$3.1900	\$3.51	78.92%	\$0.74	9.12%	25/09/2025	20.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9619	\$2.2500	\$3.51	55.89%	\$1.55	35.90%	21/01/2032	9.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7385	\$2.0000	\$3.51	49.53%	\$1.77	43.02%	10/02/2033	8.47%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8508	\$5.5700	\$6.74	71.97%	\$1.89	17.36%	05/07/2024	11.65%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3853	\$3.8900	\$6.74	50.23%	\$3.35	42.28%	05/07/2024	6.56%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8675	\$6.4400	\$8.98	65.34%	\$3.11	28.29%	18/04/2024	19.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0860	\$5.8500	\$8.98	56.64%	\$3.89	34.86%	12/03/2025	15.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7199	\$4.2700	\$8.98	41.42%	\$5.26	52.45%	12/03/2025	11.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8060	\$7.8100	\$8.98	75.79%	\$2.17	13.03%	12/03/2025	28.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0999	\$3.5600	\$8.98	34.52%	\$5.88	60.36%	12/03/2025	10.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4508	\$1.7400	\$2.57	56.45%	\$1.12	32.30%	26/02/2025	6.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6365	\$24.8400	\$43.97	49.21%	\$22.33	43.51%	21/01/2032	11.70%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2186	\$19.7700	\$43.97	39.16%	\$26.75	55.04%	15/07/2032	9.77%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.6403	\$42.0700	\$43.97	83.33%	\$7.33	4.32%	25/11/2032	35.66%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2011	\$39.2600	\$43.97	77.78%	\$9.77	10.71%	25/11/2032	26.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6602	\$12.8100	\$43.97	26.52%	\$32.31	70.87%	12/03/2025	8.09%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9238	\$30.6400	\$43.97	61.23%	\$17.05	30.32%	12/03/2025	15.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8608	\$36.2600	\$43.97	72.46%	\$12.11	17.53%	12/03/2025	21.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2834	\$20.8100	\$43.97	41.58%	\$25.69	52.67%	12/03/2025	10.18%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2181	\$19.5900	\$43.97	39.16%	\$26.75	55.45%	12/03/2025	9.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5591	\$18.8500	\$43.97	37.66%	\$27.41	57.13%	12/03/2025	9.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7386	\$24.9500	\$43.97	49.44%	\$22.23	43.26%	25/11/2032	11.76%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7317	\$29.2900	\$43.97	58.52%	\$18.24	33.39%	25/09/2025	14.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2277	\$12.5500	\$43.97	25.53%	\$32.74	71.46%	26/05/2026	7.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8597	\$4.2400	\$43.97	8.78%	\$40.11	90.36%	05/07/2024	6.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6754	\$0.8500	\$1.74	38.93%	\$1.06	51.01%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8521	\$1.0700	\$1.74	49.11%	\$0.88	38.33%	12/03/2025	9.29%	Pay to investor
BLDJOA	BORAL LTD	\$2.3778	\$2.7300	\$4.51	52.72%	\$2.13	39.47%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8513	\$3.2700	\$4.51	63.22%	\$1.66	27.49%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3248	\$3.8300	\$4.51	73.72%	\$1.19	15.08%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7424	\$3.1500	\$5.71	48.03%	\$2.97	44.83%	12/03/2025	14.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8417	\$4.4100	\$5.71	67.28%	\$1.87	22.77%	25/11/2032	23.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2213	\$4.6300	\$5.71	73.93%	\$1.49	18.91%	26/02/2025	29.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6426	\$4.0000	\$5.71	63.79%	\$2.07	29.95%	26/02/2025	21.28%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3233	\$4.9700	\$5.71	75.71%	\$1.39	12.96%	12/03/2025	31.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3309	\$3.6600	\$5.71	58.33%	\$2.38	35.90%	12/03/2025	18.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1024	\$10.0100	\$21.94	41.49%	\$12.84	54.38%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9240	\$11.3900	\$21.94	45.23%	\$12.02	48.09%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9490	\$15.5100	\$19.60	66.07%	\$6.65	20.87%	15/07/2032	7.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7896	\$9.3400	\$19.60	39.74%	\$11.81	52.35%	15/07/2032	4.23%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2727	\$12.3100	\$19.60	52.41%	\$9.33	37.19%	10/02/2033	5.36%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8858	\$6.7500	\$14.24	41.33%	\$8.35	52.60%	21/01/2032	4.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9030	\$10.2200	\$14.24	62.52%	\$5.34	28.23%	10/02/2033	7.40%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7431	\$7.7400	\$14.24	47.35%	\$7.50	45.65%	10/02/2033	5.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4098	\$5.0600	\$14.24	30.97%	\$9.83	64.47%	10/02/2033	4.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5055	\$9.7700	\$14.24	59.73%	\$5.73	31.39%	26/02/2025	6.89%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6900	\$6.2500	\$14.24	39.96%	\$8.55	56.11%	26/02/2025	4.62%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6339	\$14.5100	\$28.10	44.96%	\$15.47	48.36%	05/07/2024	3.94%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3055	\$22.1700	\$28.10	68.70%	\$8.79	21.10%	26/05/2026	6.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3374	\$41.7500	\$100.04	37.32%	\$62.70	58.27%	25/09/2025	7.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.7430	\$57.8500	\$100.04	51.72%	\$48.30	42.17%	10/02/2033	9.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.8905	\$81.5000	\$100.04	72.86%	\$27.15	18.53%	26/05/2026	16.57%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.4458	\$74.3000	\$100.04	66.42%	\$33.59	25.73%	21/01/2032	13.40%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.9390	\$51.5500	\$100.04	46.92%	\$53.10	48.47%	18/04/2024	8.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.1142	\$54.9200	\$100.04	49.09%	\$50.93	45.10%	15/07/2032	8.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.3982	\$48.5300	\$100.04	43.38%	\$56.64	51.49%	12/03/2025	7.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.7824	\$92.5700	\$100.04	82.75%	\$17.26	7.47%	10/02/2033	26.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4257	\$55.2700	\$100.04	49.41%	\$50.61	44.75%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3870	\$35.5800	\$100.04	32.37%	\$67.65	64.43%	30/11/2023	6.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8452	\$34.4900	\$100.04	30.83%	\$69.19	65.52%	12/03/2025	6.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0825	\$31.9400	\$100.04	29.07%	\$70.96	68.07%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8397	\$15.3800	\$18.05	71.13%	\$5.21	14.79%	15/07/2032	13.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0891	\$12.0800	\$18.05	55.90%	\$7.96	33.07%	15/07/2032	8.79%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8428	\$9.4000	\$18.05	43.45%	\$10.21	47.92%	25/11/2032	6.86%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5208	\$0.6200	\$0.75	69.44%	\$0.23	17.33%	12/03/2025	34.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3660	\$0.4400	\$0.75	48.80%	\$0.38	41.33%	05/07/2024	20.83%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8286	\$4.4000	\$6.30	60.77%	\$2.47	30.16%	05/07/2024	9.71%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9279	\$3.3600	\$6.30	46.47%	\$3.37	46.67%	05/07/2024	7.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2266	\$8.3000	\$9.23	78.29%	\$2.00	10.08%	25/09/2025	21.23%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2163	\$7.1400	\$9.23	67.35%	\$3.01	22.64%	15/07/2032	14.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4952	\$2.9900	\$5.93	42.08%	\$3.43	49.58%	25/09/2025	6.57%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9464	\$4.7300	\$5.93	66.55%	\$1.98	20.24%	21/01/2032	11.38%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3727	\$5.2600	\$5.93	73.74%	\$1.56	11.30%	05/07/2024	14.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Oct-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOE	CHAMPION IRON LTD	\$3.3797	\$4.0500	\$5.93	56.99%	\$2.55	31.70%	26/05/2026	8.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.9181	\$166.8400	\$255.34	59.50%	\$103.42	34.66%	30/11/2023	3.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.3767	\$117.5400	\$255.34	40.09%	\$152.96	53.97%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.0437	\$127.4400	\$255.34	45.45%	\$139.30	50.09%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.3520	\$192.1400	\$255.34	65.54%	\$87.99	24.75%	12/03/2025	3.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.7188	\$125.9700	\$255.34	42.97%	\$145.62	50.67%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.5855	\$160.9800	\$255.34	57.41%	\$108.75	36.95%	26/02/2025	3.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0026	\$13.1800	\$15.50	77.44%	\$3.50	14.97%	30/11/2023	18.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1317	\$10.4800	\$15.50	58.91%	\$6.37	32.39%	26/05/2026	10.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8238	\$13.5800	\$15.50	76.28%	\$3.68	12.39%	18/04/2024	17.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0960	\$10.4500	\$15.50	58.68%	\$6.40	32.58%	25/11/2032	10.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7237	\$14.6300	\$15.50	82.09%	\$2.78	5.61%	25/11/2032	23.77%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9393	\$16.0000	\$25.70	54.24%	\$11.76	37.74%	10/02/2033	5.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3095	\$17.5800	\$25.70	59.57%	\$10.39	31.60%	12/03/2025	6.74%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1173	\$9.3300	\$25.70	31.58%	\$17.58	63.70%	12/03/2025	3.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4845	\$6.0200	\$25.70	21.34%	\$20.22	76.58%	26/02/2025	3.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3453	\$14.1700	\$25.70	48.04%	\$13.35	44.86%	26/02/2025	5.24%	Pay down loan
CSLJOD	CSL LTD	\$144.7528	\$158.9600	\$250.20	57.85%	\$105.45	36.47%	05/07/2024	3.45%	Pay to investor
CSLJOE	CSL LTD	\$186.5659	\$214.1900	\$250.20	74.57%	\$63.63	14.39%	15/07/2032	5.72%	Pay to investor
CSLJOF	CSL LTD	\$172.1369	\$197.6300	\$250.20	68.80%	\$78.06	21.01%	26/05/2026	4.66%	Pay to investor
CSLJOG	CSL LTD	\$160.1971	\$183.9300	\$250.20	64.03%	\$90.00	26.49%	25/11/2032	4.04%	Pay to investor
CSLJOI	CSL LTD	\$178.6612	\$205.1200	\$250.20	71.41%	\$71.54	18.02%	10/02/2033	5.09%	Pay to investor
CSLJOJ	CSL LTD	\$87.9556	\$100.9800	\$250.20	35.15%	\$162.24	59.64%	10/02/2033	2.24%	Pay to investor
CSLJOK	CSL LTD	\$159.4117	\$183.0300	\$250.20	63.71%	\$90.79	26.85%	10/02/2033	4.01%	Pay to investor
CSLJOL	CSL LTD	\$195.1503	\$224.0500	\$250.20	78.00%	\$55.05	10.45%	10/02/2033	6.61%	Pay to investor
CSLSO1	CSL LTD	\$182.0469	\$209.0100	\$250.20	72.76%	\$68.15	16.46%	25/09/2025	5.34%	Pay down loan
CSLSO3	CSL LTD	\$125.6255	\$137.9600	\$250.20	50.21%	\$124.57	44.86%	05/07/2024	2.92%	Pay down loan
CSLSO4	CSL LTD	\$147.4171	\$169.2500	\$250.20	58.92%	\$102.78	32.35%	12/03/2025	3.54%	Pay down loan
CSLSO5	CSL LTD	\$87.6348	\$100.6200	\$250.20	35.03%	\$162.57	59.78%	10/02/2033	2.24%	Pay down loan
CSLSO6	CSL LTD	\$210.6653	\$241.8700	\$250.20	84.20%	\$39.53	3.33%	10/02/2033	9.20%	Pay down loan
CSRJOA	CSR LTD	\$2.7691	\$3.1800	\$5.70	48.58%	\$2.93	44.21%	18/04/2024	12.45%	Pay to investor
CSRJOB	CSR LTD	\$2.1980	\$2.5300	\$5.70	38.56%	\$3.50	55.61%	12/03/2025	10.42%	Pay to investor
CSRJOC	CSR LTD	\$2.6111	\$3.0000	\$5.70	45.81%	\$3.09	47.37%	25/11/2032	11.82%	Pay to investor
CSRJOD	CSR LTD	\$3.6598	\$4.2100	\$5.70	64.21%	\$2.04	26.14%	25/11/2032	17.89%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9576	\$13.6700	\$16.01	68.44%	\$5.05	14.62%	10/02/2033	5.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4757	\$11.8400	\$16.01	59.19%	\$6.53	26.05%	12/03/2025	4.29%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2983	\$1.5600	\$2.37	54.78%	\$1.07	34.18%	15/07/2032	4.57%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5159	\$1.7400	\$2.84	53.38%	\$1.32	38.73%	05/07/2024	11.33%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8111	\$2.0800	\$2.84	63.77%	\$1.03	26.76%	12/03/2025	14.58%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5804	\$40.2300	\$50.45	66.56%	\$16.87	20.26%	25/11/2032	6.52%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7675	\$39.2600	\$50.45	64.95%	\$17.68	22.18%	05/07/2024	6.22%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6061	\$3.0000	\$3.93	66.31%	\$1.32	23.66%	25/11/2032	9.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4098	\$1.5500	\$3.93	35.87%	\$2.52	60.56%	26/02/2025	5.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4506	\$2.8200	\$4.74	51.70%	\$2.29	40.51%	25/11/2032	12.60%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4137	\$3.9300	\$4.74	72.02%	\$1.33	17.09%	25/11/2032	21.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9238	\$4.5000	\$5.25	74.74%	\$1.33	14.29%	21/01/2032	16.44%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5288	\$7.5000	\$12.25	53.30%	\$5.72	38.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1483	\$10.5000	\$12.25	74.68%	\$3.10	14.29%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1158	\$2.5300	\$3.34	63.35%	\$1.22	24.25%	25/11/2032	3.27%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9476	\$2.3300	\$3.34	58.31%	\$1.39	30.24%	25/11/2032	2.87%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2873	\$1.5400	\$3.34	38.54%	\$2.05	53.89%	15/07/2032	1.95%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4684	\$2.9500	\$3.34	73.90%	\$0.87	11.68%	15/07/2032	4.59%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9636	\$6.8500	\$10.95	54.46%	\$4.99	37.44%	12/03/2025	6.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7479	\$8.9000	\$10.95	70.76%	\$3.20	18.72%	12/03/2025	10.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5293	\$2.9100	\$4.49	56.33%	\$1.96	35.19%	25/09/2025	15.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8199	\$0.9400	\$1.16	70.99%	\$0.34	18.61%	18/04/2024	31.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5973	\$0.6900	\$1.15	51.94%	\$0.55	40.00%	12/03/2025	11.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8925	\$9.0600	\$19.38	40.72%	\$11.49	53.25%	12/03/2025	1.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8835	\$10.2000	\$19.38	45.84%	\$10.50	47.37%	12/03/2025	1.71%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0679	\$11.5600	\$19.38	51.95%	\$9.31	40.35%	12/03/2025	1.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6095	\$7.5900	\$19.38	34.10%	\$12.77	60.84%	12/03/2025	1.41%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0443	\$13.8300	\$21.06	57.19%	\$9.02	34.33%	25/09/2025	19.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7234	\$7.7200	\$21.06	31.92%	\$14.34	63.34%	12/03/2025	12.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6720	\$7.4700	\$21.06	31.68%	\$14.39	64.53%	05/07/2024	12.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3079	\$11.8300	\$21.06	48.95%	\$10.75	43.83%	05/07/2024	16.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4979	\$12.0600	\$21.06	49.85%	\$10.56	42.74%	25/11/2032	16.57%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7035	\$16.8900	\$21.06	69.82%	\$6.36	19.80%	25/11/2032	27.53%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2795	\$7.2100	\$21.06	29.82%	\$14.78	65.76%	10/02/2033	11.84%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1180	\$15.0500	\$21.06	62.29%	\$7.94	28.54%	10/02/2033	22.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6607	\$9.9400	\$21.06	41.12%	\$12.40	52.80%	10/02/2033	14.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3936	\$5.0500	\$21.06	20.86%	\$16.67	76.02%	10/02/2033	10.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8702	\$4.4400	\$21.06	18.38%	\$17.19	78.92%	25/09/2025	10.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4831	\$8.5900	\$21.06	35.53%	\$13.58	59.21%	26/05/2026	12.89%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7260	\$6.5700	\$21.06	27.19%	\$15.33	68.80%	21/01/2032	11.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7003	\$10.0000	\$21.06	41.31%	\$12.36	52.52%	25/11/2032	14.16%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8404	\$0.9600	\$1.03	81.99%	\$0.18	6.34%	12/03/2025	18.96%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4733	\$0.5400	\$1.03	46.18%	\$0.55	47.32%	26/02/2025	6.34%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7102	\$0.8200	\$1.03	69.29%	\$0.31	20.00%	26/02/2025	11.12%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0035	\$17.2300	\$21.58	69.53%	\$6.58	20.16%	10/02/2033	4.56%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2953	\$11.3100	\$21.58	47.71%	\$11.28	47.59%	30/11/2023	2.66%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1997	\$14.0100	\$21.58	56.53%	\$9.38	35.08%	30/11/2023	3.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1932	\$16.3000	\$21.58	65.77%	\$7.39	24.47%	26/05/2026	4.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.6839	\$3.0900	\$3.81	70.44%	\$1.13	18.90%	12/03/2025	22.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.3650	\$2.7400	\$3.81	62.07%	\$1.45	28.08%	25/11/2032	17.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.0014	\$2.3000	\$3.81	52.53%	\$1.81	39.63%	25/11/2032	13.71%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1489	\$0.2000	\$0.39	38.68%	\$0.24	48.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2767	\$0.3500	\$0.39	71.87%	\$0.11	9.09%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0989	\$0.1200	\$0.39	25.69%	\$0.29	68.83%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9143	\$2.2000	\$3.59	53.32%	\$1.68	38.72%	10/02/2033	32.82%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6699	\$3.0700	\$3.59	74.37%	\$0.92	14.48%	12/03/2025	59.78%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1810	\$1.3600	\$3.59	32.90%	\$2.41	62.12%	10/02/2033	22.83%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7529	\$2.0100	\$3.59	48.83%	\$1.84	44.01%	10/02/2033	29.94%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7661	\$18.1100	\$32.41	48.65%	\$16.64	44.12%	12/03/2025	1.95%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0622	\$26.5100	\$32.41	71.16%	\$9.35	18.20%	12/03/2025	3.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1388	\$2.4600	\$3.94	54.28%	\$1.80	37.56%	10/02/2033	16.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8741	\$2.1600	\$3.94	47.57%	\$2.07	45.18%	12/03/2025	14.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3875	\$2.7500	\$3.94	60.60%	\$1.55	30.20%	15/07/2032	19.65%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.79	75.21%	\$2.92	13.49%	10/02/2033	28.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0218	\$6.9100	\$11.79	51.08%	\$5.77	41.39%	26/02/2025	14.64%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.79	48.73%	\$6.05	43.94%	10/02/2033	13.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3856	\$8.4900	\$11.79	62.64%	\$4.40	27.99%	12/03/2025	19.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0033	\$6.9000	\$11.79	50.92%	\$5.79	41.48%	12/03/2025	14.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.8762	\$71.0400	\$86.59	71.46%	\$24.71	17.96%	25/11/2032	7.71%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.3369	\$57.8000	\$86.59	58.13%	\$36.25	33.25%	18/04/2024	5.25%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3549	\$40.5900	\$86.59	40.83%	\$51.24	53.12%	25/11/2032	3.72%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4089	\$2.7700	\$5.62	42.86%	\$3.21	50.71%	25/09/2025	4.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6133	\$4.1500	\$5.62	64.29%	\$2.01	26.16%	25/09/2025	7.47%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7673	\$11.2100	\$21.24	45.99%	\$11.47	47.22%	30/11/2023	3.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.0253	\$56.2800	\$73.64	66.57%	\$24.61	23.57%	21/01/2032	7.75%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.2157	\$45.0300	\$73.64	53.25%	\$34.42	38.85%	21/01/2032	5.54%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9018	\$2.1800	\$2.36	80.58%	\$0.46	7.63%	15/07/2032	43.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7723	\$0.9300	\$1.56	49.67%	\$0.78	40.19%	30/11/2023	5.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8610	\$15.9100	\$17.76	78.05%	\$3.90	10.42%	30/11/2023	16.93%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3620	\$9.2000	\$11.06	66.56%	\$3.70	16.82%	25/11/2032	20.01%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9308	\$9.9000	\$11.06	71.71%	\$3.13	10.49%	10/02/2033	23.65%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6125	\$16.1100	\$27.53	53.08%	\$12.92	41.48%	25/11/2032	10.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8935	\$9.8200	\$27.53	32.30%	\$18.64	64.33%	12/03/2025	7.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1427	\$4.9600	\$7.38	56.13%	\$3.24	32.79%	12/03/2025	7.10%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.7848	\$57.9700	\$113.67	46.44%	\$60.89	49.00%	25/11/2032	3.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9598	\$32.9000	\$113.67	26.36%	\$83.71	71.06%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0781	\$18.4600	\$28.42	56.57%	\$12.34	35.05%	10/02/2033	10.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.4869	\$15.5600	\$28.42	47.46%	\$14.93	45.25%	25/09/2025	8.65%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5837	\$8.3800	\$28.42	26.68%	\$20.84	70.51%	26/02/2025	6.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0599	\$7.5600	\$12.61	48.06%	\$6.55	40.05%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9166	\$24.0100	\$44.48	47.02%	\$23.56	46.02%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8955	\$11.9900	\$44.48	24.50%	\$33.58	73.04%	26/02/2025	1.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1327	\$23.1400	\$44.48	45.26%	\$24.35	47.98%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5127	\$28.1400	\$40.90	59.93%	\$16.39	31.20%	21/01/2032	5.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9393	\$37.8200	\$45.16	72.94%	\$12.22	16.25%	18/04/2024	25.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.7734	\$27.2100	\$45.16	54.86%	\$20.39	39.75%	18/04/2024	15.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1889	\$19.9800	\$45.16	40.28%	\$26.97	55.76%	18/04/2024	11.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5317	\$27.0200	\$45.16	52.11%	\$21.63	40.17%	21/01/2032	14.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JBHJOE	JB HI-FI LTD	\$19.5127	\$22.4000	\$45.16	43.21%	\$25.65	50.40%	12/03/2025	12.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0622	\$26.4800	\$45.16	51.07%	\$22.10	41.36%	26/02/2025	14.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1675	\$23.1500	\$38.01	53.06%	\$17.84	39.09%	30/11/2023	13.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2157	\$16.3200	\$38.01	37.40%	\$23.79	57.06%	30/11/2023	9.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7503	\$30.7100	\$38.01	70.38%	\$11.26	19.21%	12/03/2025	20.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7976	\$31.9200	\$39.92	69.63%	\$12.12	20.04%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6064	\$12.7500	\$39.92	29.07%	\$28.31	68.06%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2903	\$26.7400	\$39.92	58.34%	\$16.63	33.02%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2518	\$20.9600	\$39.92	45.72%	\$21.67	47.49%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8305	\$25.0600	\$39.92	54.69%	\$18.09	37.22%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2644	\$7.2000	\$14.87	42.13%	\$8.61	51.58%	12/03/2025	5.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8825	\$9.4500	\$14.87	53.01%	\$6.99	36.45%	12/03/2025	6.15%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8236	\$2.1800	\$2.44	74.74%	\$0.62	10.66%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7792	\$0.9300	\$2.44	31.93%	\$1.66	61.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3227	\$1.5800	\$2.44	54.21%	\$1.12	35.25%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1379	\$1.3700	\$2.44	46.64%	\$1.30	43.85%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5383	\$1.8400	\$2.44	63.05%	\$0.90	24.59%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2591	\$6.0400	\$6.86	76.66%	\$1.60	11.95%	15/07/2032	9.99%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1196	\$4.7300	\$6.86	60.05%	\$2.74	31.05%	10/02/2033	5.84%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9559	\$4.5400	\$6.86	57.67%	\$2.90	33.82%	25/11/2032	5.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9186	\$9.0900	\$18.33	43.20%	\$10.41	50.41%	25/09/2025	6.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4103	\$15.4000	\$18.33	73.16%	\$4.92	15.98%	12/03/2025	14.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6820	\$0.7800	\$2.71	25.17%	\$2.03	71.22%	12/03/2025	5.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0672	\$1.2800	\$2.71	39.38%	\$1.64	52.77%	12/03/2025	6.39%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4009	\$5.4900	\$6.42	68.55%	\$2.02	14.49%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3689	\$2.9600	\$6.42	36.90%	\$4.05	53.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0307	\$1.2800	\$6.42	16.05%	\$5.39	80.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8699	\$1.0900	\$6.42	13.55%	\$5.55	83.02%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4399	\$6.2400	\$7.18	75.76%	\$1.74	13.09%	15/07/2032	67.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6727	\$5.6100	\$7.18	65.08%	\$2.51	21.87%	25/11/2032	46.54%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0618	\$4.8700	\$7.18	56.57%	\$3.12	32.17%	25/11/2032	37.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7469	\$5.4500	\$7.18	66.11%	\$2.43	24.09%	15/07/2032	47.96%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.1805	\$54.1200	\$60.95	74.13%	\$15.77	11.21%	25/11/2032	12.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.0937	\$38.4400	\$60.95	52.66%	\$28.86	36.93%	15/07/2032	6.58%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3550	\$54.3400	\$60.95	74.41%	\$15.60	10.84%	15/07/2032	12.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1904	\$21.7900	\$60.95	29.84%	\$42.76	64.25%	12/03/2025	4.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0222	\$6.9100	\$13.79	43.67%	\$7.77	49.89%	25/09/2025	6.31%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8716	\$3.3000	\$11.18	25.69%	\$8.31	70.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9883	\$2.2800	\$3.50	56.81%	\$1.51	34.86%	18/04/2024	9.66%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5765	\$1.8100	\$3.50	45.04%	\$1.92	48.29%	30/11/2023	7.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6018	\$1.8400	\$3.50	45.77%	\$1.90	47.43%	25/09/2025	7.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9260	\$1.0200	\$3.50	26.46%	\$2.57	70.86%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.3324	\$103.7100	\$165.95	54.43%	\$75.62	37.51%	25/09/2025	9.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.5693	\$123.5000	\$165.95	64.82%	\$58.38	25.58%	25/09/2025	12.85%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$79.4925	\$91.2700	\$165.95	47.90%	\$86.46	45.00%	25/09/2025	8.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.4568	\$146.3400	\$165.95	76.80%	\$38.49	11.82%	21/01/2032	19.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.6474	\$109.8200	\$165.95	57.64%	\$70.30	33.82%	25/11/2032	10.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.8089	\$131.8100	\$165.95	69.18%	\$51.14	20.57%	15/07/2032	14.67%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.6693	\$77.6100	\$165.95	42.58%	\$95.28	53.23%	18/04/2024	7.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.4722	\$84.0000	\$165.95	46.08%	\$89.48	49.38%	12/03/2025	8.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.9257	\$153.7600	\$165.95	80.70%	\$32.02	7.35%	25/11/2032	23.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5872	\$83.3400	\$165.95	43.74%	\$93.36	49.78%	26/05/2026	8.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.5035	\$53.2700	\$165.95	29.23%	\$117.45	67.90%	30/11/2023	6.39%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4105	\$22.4100	\$165.95	12.30%	\$145.54	86.50%	26/02/2025	5.15%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3995	\$14.2400	\$19.05	65.09%	\$6.65	25.25%	12/03/2025	16.39%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8377	\$20.4800	\$34.55	51.63%	\$16.71	40.72%	10/02/2033	7.18%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1919	\$28.9300	\$34.55	72.91%	\$9.36	16.27%	10/02/2033	12.82%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2390	\$22.0900	\$34.55	55.68%	\$15.31	36.06%	10/02/2033	7.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5721	\$30.5000	\$34.55	76.91%	\$7.98	11.72%	10/02/2033	15.04%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0336	\$15.4200	\$34.55	40.62%	\$20.52	55.37%	30/11/2023	5.85%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8146	\$20.4500	\$34.55	51.56%	\$16.74	40.81%	30/11/2023	7.17%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8633	\$25.1000	\$33.17	65.91%	\$11.31	24.33%	15/07/2032	10.79%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3660	\$14.6800	\$28.94	46.19%	\$15.57	49.27%	30/11/2023	10.34%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9196	\$11.0900	\$28.94	34.28%	\$19.02	61.68%	12/03/2025	8.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0597	\$9.0100	\$28.94	27.85%	\$20.88	68.87%	12/03/2025	7.71%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1497	\$13.3400	\$28.94	41.98%	\$16.79	53.90%	30/11/2023	9.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1595	\$12.4800	\$28.94	38.56%	\$17.78	56.88%	12/03/2025	9.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0554	\$16.8300	\$28.94	52.02%	\$13.88	41.85%	25/09/2025	11.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1448	\$24.7700	\$28.94	76.52%	\$6.80	14.41%	21/01/2032	23.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2611	\$19.3200	\$28.94	59.64%	\$11.68	33.24%	25/11/2032	13.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8480	\$8.7700	\$28.94	27.12%	\$21.09	69.70%	12/03/2025	7.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9019	\$6.6000	\$28.94	20.39%	\$23.04	77.19%	25/09/2025	6.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0532	\$14.6000	\$28.94	45.10%	\$15.89	49.55%	26/05/2026	10.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4011	\$18.3500	\$28.94	56.67%	\$12.54	36.59%	25/11/2032	12.84%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1308	\$11.1300	\$28.94	35.01%	\$18.81	61.54%	26/02/2025	8.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1014	\$2.4200	\$4.04	52.01%	\$1.94	40.10%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7835	\$3.0600	\$4.04	68.90%	\$1.26	24.26%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4220	\$14.2700	\$24.27	51.18%	\$11.85	41.20%	21/01/2032	6.90%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2528	\$10.6200	\$24.27	38.12%	\$15.02	56.24%	15/07/2032	5.44%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6644	\$19.1400	\$24.27	68.66%	\$7.61	21.14%	25/11/2032	10.74%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5983	\$16.7800	\$24.27	60.15%	\$9.67	30.86%	25/11/2032	8.45%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4974	\$2.8700	\$6.10	40.94%	\$3.60	52.95%	15/07/2032	26.65%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7272	\$1.9900	\$6.10	28.31%	\$4.37	67.38%	15/07/2032	21.95%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0848	\$3.5400	\$6.10	50.57%	\$3.02	41.97%	25/11/2032	31.84%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4816	\$0.6000	\$0.71	67.83%	\$0.23	15.49%	25/11/2032	17.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2144	\$1.5200	\$2.22	54.70%	\$1.01	31.53%	12/03/2025	10.94%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9635	\$1.2000	\$2.22	43.40%	\$1.26	45.95%	25/09/2025	8.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4469	\$6.5400	\$10.80	50.43%	\$5.35	39.44%	25/11/2032	4.95%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3019	\$4.9400	\$10.80	39.83%	\$6.50	54.26%	15/07/2032	4.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3414	\$6.4000	\$10.80	49.46%	\$5.46	40.74%	26/05/2026	4.85%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6192	\$9.1600	\$10.80	70.55%	\$3.18	15.19%	25/11/2032	8.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4143	\$7.6900	\$14.32	44.79%	\$7.91	46.30%	15/07/2032	3.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0952	\$10.9100	\$14.32	63.51%	\$5.22	23.81%	12/03/2025	4.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8369	\$6.0400	\$12.27	39.42%	\$7.43	50.77%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8606	\$6.4400	\$12.27	47.76%	\$6.41	47.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5665	\$7.2200	\$12.27	53.52%	\$5.70	41.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6949	\$8.3600	\$12.27	54.56%	\$5.58	31.87%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7911	\$2.0500	\$2.74	65.37%	\$0.95	25.18%	10/02/2033	18.44%	Pay to investor
ORAJOC	ORORA LTD	\$2.1502	\$2.4700	\$2.74	78.47%	\$0.59	9.85%	26/02/2025	29.67%	Pay to investor
ORAJOD	ORORA LTD	\$1.5067	\$1.7400	\$2.74	54.99%	\$1.23	36.50%	10/02/2033	14.19%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6497	\$3.0400	\$8.72	30.39%	\$6.07	65.14%	25/09/2025	6.01%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1979	\$7.1200	\$8.72	71.08%	\$2.52	18.35%	26/05/2026	14.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6470	\$4.1900	\$8.72	41.82%	\$5.07	51.95%	12/03/2025	7.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4793	\$1.7000	\$8.72	16.96%	\$7.24	80.50%	25/09/2025	5.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8517	\$4.4300	\$8.72	44.17%	\$4.87	49.20%	25/11/2032	7.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3586	\$2.6000	\$8.72	27.05%	\$6.36	70.18%	12/03/2025	5.74%	Pay down loan
ORIJOA	ORICA LTD	\$9.6354	\$11.0600	\$15.33	62.85%	\$5.69	27.85%	25/09/2025	7.02%	Pay to investor
ORIJOB	ORICA LTD	\$8.2791	\$9.5100	\$15.33	54.01%	\$7.05	37.96%	12/03/2025	5.67%	Pay to investor
ORIJOC	ORICA LTD	\$7.0907	\$8.1500	\$15.33	46.25%	\$8.24	46.84%	26/05/2026	4.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9351	\$10.9100	\$20.75	47.88%	\$10.81	47.42%	18/04/2024	8.02%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7351	\$14.6200	\$20.75	61.37%	\$8.01	29.54%	25/09/2025	10.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3265	\$0.4100	\$1.03	31.70%	\$0.70	60.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4836	\$0.6000	\$1.03	46.95%	\$0.55	41.75%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6146	\$0.7700	\$1.03	59.67%	\$0.42	25.24%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.8013	\$0.8900	\$1.25	64.36%	\$0.44	28.51%	30/11/2023	14.87%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4633	\$1.7600	\$3.91	37.42%	\$2.45	54.99%	15/07/2032	10.22%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3543	\$2.8300	\$3.91	60.21%	\$1.56	27.62%	25/11/2032	16.07%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4654	\$2.9600	\$3.91	63.05%	\$1.44	24.30%	10/02/2033	17.31%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0385	\$14.9700	\$82.84	15.74%	\$69.80	81.93%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.0993	\$52.8500	\$82.84	53.23%	\$38.74	36.20%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0410	\$38.3900	\$82.84	38.68%	\$50.80	53.66%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4620	\$0.5500	\$1.20	38.50%	\$0.74	54.17%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5940	\$0.7100	\$1.20	49.50%	\$0.61	40.83%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7171	\$0.8600	\$1.20	59.76%	\$0.48	28.33%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2873	\$14.7200	\$20.01	61.41%	\$7.72	26.44%	25/11/2032	20.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8802	\$1.1000	\$1.20	73.66%	\$0.31	7.95%	15/07/2032	44.47%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6595	\$0.8200	\$1.20	55.19%	\$0.54	31.38%	15/07/2032	26.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4561	\$2.8200	\$5.03	48.83%	\$2.57	43.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6497	\$3.0400	\$5.03	52.68%	\$2.38	39.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3375	\$3.8300	\$5.03	66.35%	\$1.69	23.86%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6039	\$8.7300	\$15.56	48.87%	\$7.96	43.89%	26/05/2026	5.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8177	\$5.5300	\$15.56	30.96%	\$10.74	64.46%	25/09/2025	4.10%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.8380	\$7.8500	\$15.56	43.95%	\$8.72	49.55%	25/11/2032	5.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5775	\$11.0000	\$15.56	61.55%	\$5.98	29.31%	25/11/2032	7.35%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7747	\$7.7800	\$15.56	43.54%	\$8.79	50.00%	10/02/2033	5.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0830	\$11.5700	\$15.56	64.80%	\$5.48	25.64%	10/02/2033	8.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4633	\$5.1200	\$15.56	28.68%	\$11.10	67.10%	10/02/2033	3.97%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7094	\$9.9900	\$15.56	55.97%	\$6.85	35.80%	10/02/2033	6.42%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1250	\$6.7300	\$15.56	39.36%	\$9.44	56.75%	26/02/2025	4.66%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.9552	\$14.8700	\$24.40	53.10%	\$11.44	39.06%	21/01/2032	2.31%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0382	\$12.6800	\$24.40	45.24%	\$13.36	48.03%	21/01/2032	1.98%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9974	\$7.6900	\$14.18	49.35%	\$7.18	45.77%	15/07/2032	11.87%	Pay to investor
REAJOA	REA GROUP LTD	\$64.4315	\$70.7600	\$155.85	41.34%	\$91.42	54.60%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$49.6188	\$54.4900	\$155.85	31.84%	\$106.23	65.04%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$118.4672	\$136.0100	\$155.85	76.01%	\$37.38	12.73%	15/07/2032	4.23%	Pay to investor
REAJOD	REA GROUP LTD	\$81.1354	\$93.1500	\$155.85	52.06%	\$74.71	40.23%	26/05/2026	2.11%	Pay to investor
REHJOA	REECE LTD	\$9.8242	\$11.2900	\$18.32	53.63%	\$8.50	38.37%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$6.3787	\$7.0100	\$18.32	34.82%	\$11.94	61.74%	05/07/2024	1.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9475	\$43.8700	\$50.82	78.61%	\$10.87	13.68%	05/07/2024	6.90%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.9985	\$35.5900	\$50.82	61.00%	\$19.82	29.97%	12/03/2025	3.78%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4555	\$29.0600	\$50.82	52.06%	\$24.36	42.82%	30/11/2023	3.08%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.9044	\$42.7200	\$50.82	76.55%	\$11.92	15.94%	26/02/2025	6.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.3245	\$80.5400	\$113.19	64.78%	\$39.87	28.85%	12/03/2025	14.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.3304	\$93.7000	\$113.19	72.74%	\$30.86	17.22%	12/03/2025	19.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.1908	\$62.8100	\$113.19	48.76%	\$58.00	44.51%	12/03/2025	10.13%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.5593	\$94.7800	\$113.19	72.94%	\$30.63	16.26%	25/11/2032	19.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.2164	\$72.5800	\$113.19	55.85%	\$49.97	35.88%	10/02/2033	11.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8885	\$60.7300	\$113.19	46.73%	\$60.30	46.35%	25/11/2032	9.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3482	\$30.0300	\$113.19	24.16%	\$85.84	73.47%	05/07/2024	6.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2250	\$64.5500	\$113.19	49.67%	\$56.97	42.97%	10/02/2033	10.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.6965	\$46.8900	\$113.19	37.72%	\$70.49	58.57%	26/02/2025	8.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7482	\$0.9300	\$1.52	49.39%	\$0.77	38.61%	15/07/2032	2.61%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9922	\$1.2400	\$1.52	65.49%	\$0.52	18.15%	21/01/2032	3.83%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4978	\$1.7200	\$3.74	40.05%	\$2.24	54.01%	05/07/2024	5.50%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4254	\$2.7800	\$3.74	64.85%	\$1.31	25.67%	05/07/2024	9.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1222	\$2.4400	\$3.74	56.74%	\$1.62	34.76%	05/07/2024	7.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8111	\$2.0800	\$3.74	48.43%	\$1.93	44.39%	12/03/2025	6.39%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1723	\$2.5000	\$3.37	64.46%	\$1.20	25.82%	25/11/2032	10.34%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3983	\$2.7600	\$3.37	71.17%	\$0.97	18.10%	21/01/2032	12.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5323	\$1.7600	\$3.37	45.47%	\$1.84	47.77%	12/03/2025	6.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4089	\$1.6200	\$3.37	41.81%	\$1.96	51.93%	12/03/2025	6.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1603	\$1.3400	\$3.37	34.43%	\$2.21	60.24%	12/03/2025	5.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4453	\$1.6600	\$2.47	58.51%	\$1.02	32.79%	25/09/2025	16.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0772	\$1.2400	\$2.47	43.61%	\$1.39	49.80%	12/03/2025	11.85%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9244	\$2.2100	\$2.47	77.91%	\$0.55	10.53%	12/03/2025	30.24%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3342	\$1.5400	\$2.47	54.02%	\$1.14	37.65%	26/05/2026	14.53%	Pay down loan



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SEKJOA	SEEK LTD	\$12.1526	\$13.3500	\$21.95	55.36%	\$9.80	39.18%	18/04/2024	4.80%	Pay to investor
SEKJOB	SEEK LTD	\$8.0490	\$9.2400	\$21.95	36.67%	\$13.90	57.90%	26/02/2025	3.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5917	\$3.2300	\$5.98	43.34%	\$3.39	45.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1516	\$2.6900	\$5.98	35.98%	\$3.83	55.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2442	\$4.0500	\$5.98	54.25%	\$2.74	32.27%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5439	\$5.6800	\$5.98	75.98%	\$1.44	5.02%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.5989	\$42.0200	\$61.85	59.17%	\$25.25	32.06%	18/04/2024	11.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5391	\$14.8700	\$61.85	21.89%	\$48.31	75.96%	26/02/2025	5.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2094	\$35.3700	\$61.85	52.08%	\$29.64	42.81%	26/02/2025	9.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.8372	\$2.1100	\$3.75	48.99%	\$1.91	43.73%	30/11/2023	13.70%	Pay to investor
SGPJOB	STOCKLAND	\$2.6497	\$3.0400	\$3.75	70.66%	\$1.10	18.93%	25/09/2025	23.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.1536	\$2.4800	\$3.75	57.43%	\$1.60	33.87%	21/01/2032	16.41%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9501	\$18.6100	\$29.44	57.58%	\$12.49	36.79%	18/04/2024	8.33%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6796	\$24.8900	\$29.44	73.64%	\$7.76	15.46%	25/09/2025	13.40%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1004	\$19.6500	\$29.44	58.09%	\$12.34	33.25%	25/11/2032	8.43%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9277	\$27.5000	\$29.44	81.28%	\$5.51	6.59%	25/11/2032	18.87%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0343	\$18.4200	\$29.44	54.46%	\$13.41	37.43%	25/11/2032	7.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7455	\$7.4100	\$29.44	22.91%	\$22.69	74.83%	26/02/2025	4.58%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6100	\$0.7600	\$0.87	70.11%	\$0.26	12.64%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3724	\$3.8700	\$7.35	45.88%	\$3.98	47.35%	25/09/2025	9.00%	Pay to investor
STOJOB	SANTOS LTD	\$4.9949	\$5.7400	\$7.35	67.96%	\$2.36	21.90%	12/03/2025	15.20%	Pay to investor
STOJOC	SANTOS LTD	\$5.7432	\$6.5900	\$7.35	78.14%	\$1.61	10.34%	15/07/2032	22.27%	Pay to investor
STOJOD	SANTOS LTD	\$3.9059	\$4.5000	\$7.35	53.14%	\$3.44	38.78%	25/11/2032	10.39%	Pay to investor
STOJOE	SANTOS LTD	\$5.4683	\$6.2900	\$7.35	74.40%	\$1.88	14.42%	25/11/2032	19.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.3520	\$50.9100	\$62.60	74.04%	\$16.25	18.67%	18/04/2024	17.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.7239	\$38.7200	\$62.60	53.87%	\$28.88	38.15%	25/09/2025	10.08%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3516	\$37.1500	\$62.60	51.68%	\$30.25	40.65%	25/11/2032	9.63%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8364	\$19.5900	\$62.60	28.49%	\$44.76	68.71%	26/02/2025	6.50%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2285	\$32.1000	\$62.60	46.69%	\$33.37	48.72%	26/02/2025	8.73%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6280	\$5.5400	\$11.50	40.24%	\$6.87	51.83%	12/03/2025	14.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7545	\$8.5200	\$13.57	57.14%	\$5.82	37.21%	12/03/2025	10.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7273	\$7.7300	\$13.57	49.57%	\$6.84	43.04%	12/03/2025	8.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1838	\$8.2500	\$13.57	52.94%	\$6.39	39.20%	12/03/2025	9.40%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9711	\$6.8600	\$13.57	44.00%	\$7.60	49.45%	12/03/2025	7.90%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8674	\$5.5900	\$13.57	35.87%	\$8.70	58.81%	12/03/2025	6.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4909	\$4.0100	\$13.57	25.73%	\$10.08	70.45%	25/09/2025	5.95%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4737	\$6.0100	\$13.57	40.34%	\$8.10	55.71%	26/02/2025	7.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1960	\$0.2500	\$0.30	66.44%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5565	\$0.6500	\$0.96	58.27%	\$0.40	31.94%	25/11/2032	5.77%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7811	\$0.9000	\$0.96	81.79%	\$0.17	5.76%	12/03/2025	13.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5592	\$0.6400	\$0.96	58.55%	\$0.40	32.98%	12/03/2025	5.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5181	\$10.9300	\$12.51	76.08%	\$2.99	12.63%	25/09/2025	19.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5657	\$8.7100	\$12.51	60.48%	\$4.94	30.38%	25/11/2032	11.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5941	\$12.1800	\$12.51	84.69%	\$1.92	2.64%	25/11/2032	30.27%	Pay to investor



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TCLJOF	TRANSURBAN GROUP	\$5.8159	\$6.6800	\$12.51	46.49%	\$6.69	46.60%	10/02/2033	8.66%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3446	\$9.5800	\$12.51	66.70%	\$4.17	23.42%	10/02/2033	13.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3342	\$3.8300	\$4.69	71.09%	\$1.36	18.34%	15/07/2032	11.06%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6190	\$3.0100	\$4.69	55.84%	\$2.07	35.82%	15/07/2032	7.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7163	\$3.1200	\$4.69	57.92%	\$1.97	33.48%	15/07/2032	7.60%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1442	\$2.4600	\$4.69	45.72%	\$2.55	47.55%	15/07/2032	5.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4623	\$1.6600	\$3.80	38.48%	\$2.34	56.32%	25/09/2025	7.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1188	\$2.4400	\$3.80	55.76%	\$1.68	35.79%	25/11/2032	10.11%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1565	\$2.4600	\$3.80	56.75%	\$1.64	35.26%	15/07/2032	10.34%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9642	\$3.4100	\$3.80	78.01%	\$0.84	10.26%	25/11/2032	20.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8754	\$2.1600	\$3.80	49.35%	\$1.92	43.16%	10/02/2033	8.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0238	\$3.4700	\$3.80	79.57%	\$0.78	8.68%	10/02/2033	21.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6129	\$3.0000	\$3.80	68.76%	\$1.19	21.05%	10/02/2033	14.32%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0887	\$2.4000	\$3.80	54.97%	\$1.71	36.84%	21/01/2032	9.93%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6791	\$1.9200	\$3.80	44.19%	\$2.12	49.47%	10/02/2033	8.02%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3525	\$1.5600	\$3.80	35.59%	\$2.45	58.95%	10/02/2033	6.95%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6874	\$8.8300	\$15.59	49.31%	\$7.90	43.36%	05/07/2024	1.39%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0420	\$6.9400	\$15.59	38.76%	\$9.55	55.48%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4233	\$2.7900	\$5.34	45.38%	\$2.92	47.75%	10/02/2033	6.17%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4521	\$3.9600	\$5.34	64.65%	\$1.89	25.84%	26/05/2026	9.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7003	\$7.6900	\$11.75	57.02%	\$5.05	34.55%	15/07/2032	6.93%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3377	\$6.1300	\$11.75	45.43%	\$6.41	47.83%	26/02/2025	5.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.1202	\$50.6600	\$85.98	51.31%	\$41.86	41.08%	21/01/2032	8.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8005	\$51.4300	\$85.98	52.11%	\$41.18	40.18%	25/11/2032	8.51%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7939	\$28.3200	\$85.98	30.00%	\$60.19	67.06%	12/03/2025	5.82%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2172	\$2.4300	\$2.77	80.04%	\$0.55	12.27%	05/07/2024	39.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5617	\$1.7900	\$2.77	56.38%	\$1.21	35.38%	05/07/2024	18.04%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3074	\$1.5000	\$2.77	47.20%	\$1.46	45.85%	12/03/2025	14.90%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.2141	\$42.7300	\$65.02	57.23%	\$27.81	34.28%	12/03/2025	12.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0117	\$35.6100	\$65.02	47.70%	\$34.01	45.23%	12/03/2025	10.09%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8094	\$28.4800	\$65.02	38.16%	\$40.21	56.20%	12/03/2025	8.53%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.1202	\$50.6600	\$65.02	67.86%	\$20.90	22.09%	21/01/2032	16.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6930	\$29.5000	\$65.02	39.52%	\$39.33	54.63%	25/09/2025	8.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6474	\$18.2800	\$65.02	25.60%	\$48.37	71.89%	12/03/2025	7.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.8543	\$177.7900	\$330.23	46.89%	\$175.38	46.16%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9244	\$2.2000	\$3.00	64.15%	\$1.08	26.67%	25/09/2025	17.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7438	\$0.8600	\$3.00	24.79%	\$2.26	71.33%	12/03/2025	8.50%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8556	\$8.7900	\$21.44	36.64%	\$13.58	59.00%	15/07/2032	9.86%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5688	\$16.0100	\$21.44	67.95%	\$6.87	25.33%	30/11/2023	19.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0126	\$14.5600	\$21.44	60.69%	\$8.43	32.09%	25/11/2032	15.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9195	\$11.0900	\$21.44	46.27%	\$11.52	48.27%	12/03/2025	11.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5787	\$13.8100	\$21.44	58.67%	\$8.86	35.59%	26/02/2025	15.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6796	\$9.7100	\$21.44	40.48%	\$12.76	54.71%	12/03/2025	10.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2133	\$20.3800	\$21.44	84.95%	\$3.23	4.94%	25/11/2032	41.53%	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
WBCSO1	WESTPAC BANKING CORP	\$8.4550	\$9.4600	\$21.44	39.44%	\$12.99	55.88%	12/03/2025	10.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4120	\$7.1700	\$21.44	29.91%	\$15.03	66.56%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5519	\$15.1500	\$21.44	63.21%	\$7.89	29.34%	26/05/2026	16.99%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2875	\$13.7500	\$21.44	57.31%	\$9.15	35.87%	25/11/2032	14.64%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0274	\$10.3600	\$16.97	53.20%	\$7.94	38.95%	25/09/2025	9.60%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3446	\$17.6200	\$34.19	44.88%	\$18.85	48.46%	12/03/2025	17.96%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1996	\$14.0000	\$34.19	35.68%	\$21.99	59.05%	12/03/2025	15.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0498	\$28.7600	\$34.19	73.27%	\$9.14	15.88%	25/09/2025	37.02%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0472	\$24.1700	\$34.19	61.56%	\$13.14	29.31%	15/07/2032	25.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5189	\$22.4200	\$34.19	57.09%	\$14.67	34.43%	25/11/2032	23.07%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3200	\$31.4000	\$34.19	79.91%	\$6.87	8.16%	25/11/2032	49.26%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2433	\$7.1700	\$34.19	18.26%	\$27.95	79.03%	12/03/2025	12.11%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9999	\$12.6300	\$34.19	32.17%	\$23.19	63.06%	15/07/2032	14.59%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2823	\$3.7700	\$34.19	9.60%	\$30.91	88.97%	25/09/2025	10.95%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2140	\$7.1400	\$34.19	18.17%	\$27.98	79.12%	15/07/2032	12.10%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8563	\$5.5800	\$6.47	75.06%	\$1.61	13.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8495	\$4.4200	\$6.47	59.50%	\$2.62	31.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9611	\$3.4000	\$6.47	45.77%	\$3.51	47.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2630	\$41.6300	\$51.65	70.21%	\$15.39	19.40%	25/09/2025	12.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9503	\$29.8000	\$51.65	50.24%	\$25.70	42.30%	25/11/2032	7.43%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.3411	\$41.7200	\$51.65	70.36%	\$15.31	19.23%	25/11/2032	12.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7858	\$21.5600	\$51.65	36.37%	\$32.86	58.26%	10/02/2033	5.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.6337	\$37.4700	\$51.65	63.18%	\$19.02	27.45%	25/09/2025	10.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9320	\$8.7100	\$51.65	15.36%	\$43.72	83.14%	05/07/2024	4.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2454	\$2.8000	\$6.47	34.70%	\$4.22	56.72%	25/09/2025	17.52%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7519	\$0.9400	\$6.47	11.62%	\$5.72	85.47%	26/02/2025	12.94%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9046	\$3.6200	\$6.47	44.89%	\$3.57	44.05%	15/07/2032	20.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5789	\$1.9800	\$6.47	24.40%	\$4.89	69.40%	25/09/2025	15.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4359	\$4.2900	\$6.47	53.11%	\$3.03	33.69%	10/02/2033	24.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8323	\$0.9200	\$1.48	56.43%	\$0.64	37.63%	10/02/2033	13.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6954	\$0.7700	\$1.48	47.15%	\$0.78	47.80%	10/02/2033	10.90%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8640	\$0.9500	\$1.48	58.58%	\$0.61	35.59%	10/02/2033	13.91%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2011	\$1.3100	\$1.48	81.43%	\$0.27	11.19%	10/02/2033	31.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2265	\$8.3000	\$16.76	43.12%	\$9.53	50.48%	25/09/2025	5.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4178	\$11.9700	\$16.76	62.16%	\$6.34	28.58%	12/03/2025	7.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6848	\$9.9700	\$16.76	51.82%	\$8.08	40.51%	26/05/2026	6.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5451	\$21.2900	\$37.64	49.27%	\$19.09	43.44%	25/11/2032	5.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5524	\$18.1900	\$37.64	43.98%	\$21.09	51.67%	12/03/2025	4.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3224	\$22.9300	\$37.64	53.99%	\$17.32	39.08%	12/03/2025	6.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9824	\$29.8300	\$37.64	69.03%	\$11.66	20.75%	25/11/2032	8.92%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5788	\$25.9300	\$37.64	59.99%	\$15.06	31.11%	10/02/2033	6.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9382	\$25.6500	\$37.64	60.94%	\$14.70	31.85%	26/05/2026	7.07%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5220	\$20.1200	\$37.64	46.55%	\$20.12	46.55%	21/01/2032	5.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8431	\$10.8100	\$37.64	26.15%	\$27.80	71.28%	26/02/2025	3.74%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOB	XERO LTD	\$45.8462	\$54.9200	\$112.97	40.58%	\$67.12	51.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.0101	\$89.8700	\$112.97	66.40%	\$37.96	20.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.2263	\$61.3700	\$112.97	45.35%	\$61.74	45.68%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4667	\$6.0000	\$7.21	75.82%	\$1.74	16.78%	30/11/2023	39.57%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9619	\$5.7000	\$7.21	68.82%	\$2.25	20.94%	12/03/2025	30.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3416	\$4.9900	\$7.21	60.22%	\$2.87	30.79%	12/03/2025	24.05%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9249	\$3.3600	\$7.21	40.57%	\$4.29	53.40%	15/07/2032	16.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1353	\$1.2500	\$7.21	15.75%	\$6.07	82.66%	12/03/2025	11.36%	Pay down loan

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