



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$3.3092	\$3.9500	\$4.11	80.52%	\$0.80	3.89%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9232	\$3.4900	\$4.11	71.12%	\$1.19	15.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4321	\$2.9100	\$4.11	59.18%	\$1.68	29.20%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9227	\$1.1000	\$1.99	46.37%	\$1.07	44.72%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2767	\$1.5300	\$1.99	64.16%	\$0.71	23.12%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9597	\$1.1000	\$1.38	69.54%	\$0.42	20.29%	15/07/2032	25.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7611	\$0.8800	\$1.38	55.15%	\$0.62	36.23%	15/07/2032	17.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1662	\$5.9100	\$10.70	48.28%	\$5.53	44.77%	21/01/2032	5.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9010	\$6.7500	\$10.70	55.15%	\$4.80	36.92%	21/01/2032	6.46%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5719	\$5.2400	\$10.70	42.73%	\$6.13	51.03%	26/05/2026	5.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7173	\$7.7000	\$10.70	62.78%	\$3.98	28.04%	21/01/2032	7.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7159	\$4.0700	\$10.70	34.73%	\$6.98	61.96%	26/02/2025	4.44%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0024	\$3.7500	\$11.11	27.02%	\$8.11	66.25%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2740	\$4.0800	\$11.11	29.47%	\$7.84	63.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8088	\$2.1600	\$11.11	16.28%	\$9.30	80.56%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3009	\$7.8400	\$11.11	56.71%	\$4.81	29.43%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4262	\$6.7500	\$11.11	48.84%	\$5.68	39.24%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9093	\$9.8400	\$11.11	71.19%	\$3.20	11.43%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9652	\$17.4900	\$32.17	49.63%	\$16.20	45.63%	05/07/2024	15.43%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7560	\$14.6100	\$32.17	39.65%	\$19.41	54.59%	25/09/2025	12.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7642	\$20.3400	\$38.74	45.85%	\$20.98	47.50%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3869	\$24.4900	\$38.74	55.21%	\$17.35	36.78%	25/09/2025	3.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2861	\$31.2500	\$38.74	70.43%	\$11.45	19.33%	26/05/2026	4.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9807	\$27.4600	\$38.74	61.90%	\$14.76	29.12%	15/07/2032	3.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1971	\$17.4100	\$38.74	39.23%	\$23.54	55.06%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.3209	\$22.1300	\$41.32	46.76%	\$22.00	46.44%	25/09/2025	2.45%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.5104	\$35.2600	\$41.32	71.42%	\$11.81	14.67%	15/07/2032	4.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1202	\$4.7200	\$5.42	76.02%	\$1.30	12.92%	25/09/2025	30.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2517	\$3.7300	\$5.42	59.99%	\$2.17	31.18%	12/03/2025	18.45%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7423	\$10.6800	\$13.78	70.70%	\$4.04	22.50%	30/11/2023	18.55%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0246	\$9.2000	\$13.78	58.23%	\$5.76	33.24%	12/03/2025	13.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6642	\$0.7600	\$1.08	61.50%	\$0.42	29.63%	25/09/2025	12.03%	Pay to investor
AMPJOB	AMP LTD	\$0.5878	\$0.6800	\$1.08	54.43%	\$0.49	37.04%	21/01/2032	10.16%	Pay to investor
AMPJOC	AMP LTD	\$0.7188	\$0.8300	\$1.08	66.56%	\$0.36	23.15%	25/11/2032	13.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5355	\$0.6100	\$1.08	49.58%	\$0.54	43.52%	26/02/2025	9.18%	Pay to investor
AMPJOH	AMP LTD	\$0.7511	\$0.8600	\$1.08	69.55%	\$0.33	20.37%	12/03/2025	15.20%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7518	\$19.4400	\$21.59	82.22%	\$3.84	9.96%	05/07/2024	17.89%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5050	\$13.1800	\$21.59	53.29%	\$10.09	38.95%	15/07/2032	6.81%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8139	\$13.1800	\$25.63	46.09%	\$13.82	48.58%	15/07/2032	5.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9386	\$22.2300	\$25.63	77.79%	\$5.69	13.27%	21/01/2032	14.23%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6553	\$16.0500	\$25.63	57.18%	\$10.97	37.38%	26/02/2025	7.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6363	\$15.2000	\$25.63	53.20%	\$11.99	40.69%	25/11/2032	6.75%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0866	\$21.2800	\$25.63	74.47%	\$6.54	16.97%	25/11/2032	12.38%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1802	\$13.5900	\$25.63	47.52%	\$13.45	46.98%	12/03/2025	6.02%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9371	\$12.2000	\$25.63	42.67%	\$14.69	52.40%	12/03/2025	5.51%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6939	\$10.8100	\$25.63	37.82%	\$15.94	57.82%	12/03/2025	5.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8522	\$14.3300	\$25.63	50.15%	\$12.78	44.09%	26/05/2026	6.34%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7959	\$14.2700	\$25.63	49.93%	\$12.83	44.32%	25/11/2032	6.31%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0436	\$9.9200	\$25.63	35.29%	\$16.59	61.30%	12/03/2025	4.88%	Pay down loan
APAJOA	APA GROUP	\$6.4097	\$7.6500	\$8.00	80.12%	\$1.59	4.38%	21/01/2032	34.58%	Pay to investor
APAJOB	APA GROUP	\$5.3553	\$6.4000	\$8.00	66.94%	\$2.64	20.00%	26/05/2026	20.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1980	\$17.4000	\$30.53	49.78%	\$15.33	43.01%	05/07/2024	4.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6693	\$23.6700	\$30.53	67.70%	\$9.86	22.47%	05/07/2024	6.29%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2264	\$4.8500	\$8.56	49.37%	\$4.33	43.34%	25/09/2025	7.96%	Pay to investor
ASXJOB	ASX LTD	\$45.7537	\$52.4000	\$55.37	82.63%	\$9.62	5.36%	26/05/2026	23.74%	Pay to investor
ASXJOC	ASX LTD	\$37.6160	\$43.0700	\$55.37	67.94%	\$17.75	22.21%	10/02/2033	12.86%	Pay to investor
ASXSO1	ASX LTD	\$35.3559	\$40.4900	\$55.37	63.85%	\$20.01	26.87%	25/11/2032	11.41%	Pay down loan
ASXSO4	ASX LTD	\$46.5790	\$51.0200	\$55.37	84.12%	\$8.79	7.86%	26/02/2025	25.97%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1736	\$2.4900	\$3.50	62.10%	\$1.33	28.86%	25/09/2025	11.31%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7774	\$3.1900	\$3.50	79.35%	\$0.72	8.86%	25/09/2025	20.76%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9670	\$2.2500	\$3.50	56.20%	\$1.53	35.71%	21/01/2032	9.78%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7429	\$2.0000	\$3.50	49.80%	\$1.76	42.86%	10/02/2033	8.54%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3940	\$3.8900	\$5.60	60.61%	\$2.21	30.54%	05/07/2024	9.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8826	\$6.4400	\$8.99	65.43%	\$3.11	28.36%	18/04/2024	19.63%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0991	\$5.8500	\$8.99	56.72%	\$3.89	34.93%	12/03/2025	15.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7295	\$4.2700	\$8.99	41.48%	\$5.26	52.50%	12/03/2025	11.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8236	\$7.8100	\$8.99	75.90%	\$2.17	13.13%	12/03/2025	28.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1079	\$3.5600	\$8.99	34.57%	\$5.88	60.40%	12/03/2025	10.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4546	\$1.7400	\$2.93	49.65%	\$1.48	40.61%	26/02/2025	5.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6923	\$24.8400	\$45.23	47.96%	\$23.54	45.08%	21/01/2032	11.11%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2630	\$19.7700	\$45.23	38.17%	\$27.97	56.29%	15/07/2032	9.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7348	\$42.0700	\$45.23	81.22%	\$8.50	6.99%	25/11/2032	30.77%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2893	\$39.2600	\$45.23	75.81%	\$10.94	13.20%	25/11/2032	23.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6903	\$12.8100	\$45.23	25.85%	\$33.54	71.68%	12/03/2025	7.79%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9933	\$30.6400	\$45.23	59.68%	\$18.24	32.26%	12/03/2025	14.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9430	\$36.2600	\$45.23	70.62%	\$13.29	19.83%	12/03/2025	19.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3306	\$20.8100	\$45.23	40.53%	\$26.90	53.99%	12/03/2025	9.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2625	\$19.5900	\$45.23	38.17%	\$27.97	56.69%	12/03/2025	9.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6018	\$18.8500	\$45.23	36.71%	\$28.63	58.32%	12/03/2025	9.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7947	\$24.9500	\$45.23	48.19%	\$23.44	44.84%	25/11/2032	11.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7981	\$29.2900	\$45.23	57.04%	\$19.43	35.24%	25/09/2025	13.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2567	\$12.5500	\$45.23	24.89%	\$33.97	72.25%	26/05/2026	7.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8696	\$4.2400	\$45.23	8.56%	\$41.36	90.63%	05/07/2024	6.32%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6771	\$0.8500	\$1.73	39.25%	\$1.05	50.72%	30/11/2023	7.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8543	\$1.0700	\$1.73	49.52%	\$0.87	37.97%	12/03/2025	9.42%	Pay to investor
BLDJOA	BORAL LTD	\$2.3839	\$2.7300	\$4.65	51.27%	\$2.27	41.29%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8586	\$3.2700	\$4.65	61.48%	\$1.79	29.68%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3334	\$3.8300	\$4.65	71.69%	\$1.32	17.63%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.7495	\$3.1500	\$5.55	49.54%	\$2.80	43.24%	12/03/2025	15.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8516	\$4.4100	\$5.55	69.40%	\$1.70	20.54%	25/11/2032	25.91%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2321	\$4.6300	\$5.55	76.25%	\$1.32	16.58%	26/02/2025	33.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6520	\$4.0000	\$5.55	65.80%	\$1.90	27.93%	26/02/2025	23.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3344	\$4.9700	\$5.55	78.10%	\$1.22	10.45%	12/03/2025	36.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3395	\$3.6600	\$5.55	60.17%	\$2.21	34.05%	12/03/2025	19.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1258	\$10.0100	\$21.90	41.67%	\$12.77	54.29%	30/11/2023	2.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9496	\$11.3900	\$21.90	45.43%	\$11.95	47.99%	12/03/2025	2.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9824	\$15.5100	\$17.75	73.14%	\$4.77	12.62%	15/07/2032	10.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8097	\$9.3400	\$17.75	44.00%	\$9.94	47.38%	15/07/2032	5.03%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2992	\$12.3100	\$17.75	58.02%	\$7.45	30.65%	10/02/2033	6.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9010	\$6.7500	\$14.27	41.35%	\$8.37	52.70%	21/01/2032	4.72%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9260	\$10.2200	\$14.27	62.55%	\$5.34	28.38%	10/02/2033	7.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7605	\$7.7400	\$14.27	47.38%	\$7.51	45.76%	10/02/2033	5.26%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4211	\$5.0600	\$14.27	30.98%	\$9.85	64.54%	10/02/2033	4.01%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$8.5275	\$9.7700	\$14.27	59.76%	\$5.74	31.53%	26/02/2025	6.88%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.7047	\$6.2500	\$14.27	39.98%	\$8.57	56.20%	26/02/2025	4.61%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6665	\$14.5100	\$28.87	43.87%	\$16.20	49.74%	05/07/2024	3.76%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3553	\$22.1700	\$28.87	67.04%	\$9.51	23.21%	26/05/2026	6.41%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4337	\$41.7500	\$99.78	37.52%	\$62.35	58.16%	25/09/2025	7.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.8764	\$57.8500	\$99.78	51.99%	\$47.90	42.02%	10/02/2033	9.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.0786	\$81.5000	\$99.78	73.24%	\$26.70	18.32%	26/05/2026	16.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.6172	\$74.3000	\$99.78	66.76%	\$33.16	25.54%	21/01/2032	13.57%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.0601	\$51.5500	\$99.78	47.16%	\$52.72	48.34%	18/04/2024	8.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.2409	\$54.9200	\$99.78	49.35%	\$50.54	44.96%	15/07/2032	8.90%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5101	\$48.5300	\$99.78	43.61%	\$56.27	51.36%	12/03/2025	8.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.9960	\$92.5700	\$99.78	83.18%	\$16.78	7.23%	10/02/2033	26.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5532	\$55.2700	\$99.78	49.66%	\$50.23	44.61%	26/05/2026	8.96%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4706	\$35.5800	\$99.78	32.54%	\$67.31	64.34%	30/11/2023	6.69%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9248	\$34.4900	\$99.78	30.99%	\$68.86	65.43%	12/03/2025	6.54%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1575	\$31.9400	\$99.78	29.22%	\$70.62	67.99%	26/02/2025	6.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0000	\$10.8000	\$12.04	74.75%	\$3.04	10.30%	15/07/2032	23.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8631	\$9.4000	\$12.04	65.31%	\$4.18	21.93%	25/11/2032	16.76%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5221	\$0.6200	\$0.72	72.51%	\$0.20	13.89%	12/03/2025	35.37%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3669	\$0.4400	\$0.72	50.96%	\$0.35	38.89%	05/07/2024	19.82%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8385	\$4.4000	\$6.17	62.21%	\$2.33	28.69%	05/07/2024	10.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9355	\$3.3600	\$6.17	47.58%	\$3.23	45.54%	05/07/2024	7.42%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2452	\$8.3000	\$9.08	79.79%	\$1.83	8.59%	25/09/2025	23.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2323	\$7.1400	\$9.08	68.64%	\$2.85	21.37%	15/07/2032	14.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5017	\$2.9900	\$6.33	39.52%	\$3.83	52.76%	25/09/2025	5.90%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9566	\$4.7300	\$6.33	62.51%	\$2.37	25.28%	21/01/2032	9.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3839	\$5.2600	\$6.33	69.26%	\$1.95	16.90%	05/07/2024	11.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3884	\$4.0500	\$6.33	53.53%	\$2.94	36.02%	26/05/2026	7.68%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.3100	\$166.8400	\$250.61	60.78%	\$98.30	33.43%	30/11/2023	3.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
COHJOB	COCHLEAR LTD	\$102.6408	\$117.5400	\$250.61	40.96%	\$147.97	53.10%	25/09/2025	2.23%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.3431	\$127.4400	\$250.61	46.42%	\$134.27	49.15%	18/04/2024	2.46%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.7838	\$192.1400	\$250.61	66.95%	\$82.83	23.33%	12/03/2025	3.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.0018	\$125.9700	\$250.61	43.89%	\$140.61	49.73%	25/11/2032	2.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.9637	\$160.9800	\$250.61	58.64%	\$103.65	35.76%	26/02/2025	3.18%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0335	\$13.1800	\$15.16	79.38%	\$3.13	13.06%	30/11/2023	21.11%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1553	\$10.4800	\$15.16	60.39%	\$6.00	30.87%	26/05/2026	10.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8543	\$13.5800	\$15.16	78.19%	\$3.31	10.42%	18/04/2024	19.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1195	\$10.4500	\$15.16	60.16%	\$6.04	31.07%	25/11/2032	10.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7566	\$14.6300	\$15.16	84.15%	\$2.40	3.50%	25/11/2032	27.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9753	\$16.0000	\$26.03	53.69%	\$12.05	38.53%	10/02/2033	5.81%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3490	\$17.5800	\$26.03	58.97%	\$10.68	32.46%	12/03/2025	6.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1383	\$9.3300	\$26.03	31.27%	\$17.89	64.16%	12/03/2025	3.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4986	\$6.0200	\$26.03	21.12%	\$20.53	76.87%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3771	\$14.1700	\$26.03	47.55%	\$13.65	45.56%	26/02/2025	5.13%	Pay down loan
CSLJOD	CSL LTD	\$145.1262	\$158.9600	\$235.87	61.53%	\$90.74	32.61%	05/07/2024	4.01%	Pay to investor
CSLJOE	CSL LTD	\$187.0471	\$214.1900	\$235.87	79.30%	\$48.82	9.19%	15/07/2032	7.45%	Pay to investor
CSLJOF	CSL LTD	\$172.5809	\$197.6300	\$235.87	73.17%	\$63.29	16.21%	26/05/2026	5.75%	Pay to investor
CSLJOG	CSL LTD	\$160.6104	\$183.9300	\$235.87	68.09%	\$75.26	22.02%	25/11/2032	4.83%	Pay to investor
CSLJOI	CSL LTD	\$179.1221	\$205.1200	\$235.87	75.94%	\$56.75	13.04%	10/02/2033	6.41%	Pay to investor
CSLJOJ	CSL LTD	\$88.1825	\$100.9800	\$235.87	37.39%	\$147.69	57.19%	10/02/2033	2.46%	Pay to investor
CSLJOK	CSL LTD	\$159.8229	\$183.0300	\$235.87	67.76%	\$76.05	22.40%	10/02/2033	4.78%	Pay to investor
CSLJOL	CSL LTD	\$195.6537	\$224.0500	\$235.87	82.95%	\$40.22	5.01%	10/02/2033	9.05%	Pay to investor
CSLSO1	CSL LTD	\$182.5165	\$209.0100	\$235.87	77.38%	\$53.35	11.39%	25/09/2025	6.82%	Pay down loan
CSLSO3	CSL LTD	\$125.9495	\$137.9600	\$235.87	53.40%	\$109.92	41.51%	05/07/2024	3.31%	Pay down loan
CSLSO4	CSL LTD	\$147.7973	\$169.2500	\$235.87	62.66%	\$88.07	28.24%	12/03/2025	4.13%	Pay down loan
CSLSO5	CSL LTD	\$87.8609	\$100.6200	\$235.87	37.25%	\$148.01	57.34%	10/02/2033	2.46%	Pay down loan
CSLSO6	CSL LTD	\$164.4655	\$189.0000	\$235.87	69.73%	\$71.40	19.87%	10/02/2033	5.10%	Pay down loan
CSRJOA	CSR LTD	\$2.7762	\$3.1800	\$5.72	48.53%	\$2.94	44.41%	18/04/2024	12.40%	Pay to investor
CSRJOB	CSR LTD	\$2.2037	\$2.5300	\$5.72	38.53%	\$3.52	55.77%	12/03/2025	10.38%	Pay to investor
CSRJOC	CSR LTD	\$2.6178	\$3.0000	\$5.72	45.77%	\$3.10	47.55%	25/11/2032	11.77%	Pay to investor
CSRJOD	CSR LTD	\$3.6693	\$4.2100	\$5.72	64.15%	\$2.05	26.40%	25/11/2032	17.80%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9858	\$13.6700	\$17.08	64.32%	\$6.09	19.96%	10/02/2033	4.59%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5001	\$11.8400	\$17.08	55.62%	\$7.58	30.68%	12/03/2025	3.69%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3016	\$1.5600	\$2.38	54.69%	\$1.08	34.45%	15/07/2032	4.54%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5198	\$1.7400	\$2.85	53.33%	\$1.33	38.95%	05/07/2024	11.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8158	\$2.0800	\$2.85	63.71%	\$1.03	27.02%	12/03/2025	14.50%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6670	\$40.2300	\$52.22	64.47%	\$18.55	22.96%	25/11/2032	5.93%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8520	\$39.2600	\$52.22	62.91%	\$19.37	24.82%	05/07/2024	5.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6128	\$3.0000	\$3.83	68.22%	\$1.22	21.67%	25/11/2032	10.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4135	\$1.5500	\$3.83	36.91%	\$2.42	59.53%	26/02/2025	5.38%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4569	\$2.8200	\$4.94	49.73%	\$2.48	42.91%	25/11/2032	11.62%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4225	\$3.9300	\$4.94	69.28%	\$1.52	20.45%	25/11/2032	19.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9340	\$4.5000	\$5.17	76.09%	\$1.24	12.96%	21/01/2032	17.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5456	\$7.5000	\$12.44	52.62%	\$5.89	39.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1719	\$10.5000	\$12.44	73.73%	\$3.27	15.59%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1213	\$2.5300	\$3.60	58.93%	\$1.48	29.72%	25/11/2032	2.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9526	\$2.3300	\$3.60	54.24%	\$1.65	35.28%	25/11/2032	2.43%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2906	\$1.5400	\$3.60	35.85%	\$2.31	57.22%	15/07/2032	1.73%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4748	\$2.9500	\$3.60	68.74%	\$1.13	18.06%	15/07/2032	3.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9789	\$6.8500	\$11.16	53.57%	\$5.18	38.62%	12/03/2025	6.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7679	\$8.9000	\$11.16	69.60%	\$3.39	20.25%	12/03/2025	9.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5358	\$2.9100	\$4.02	63.08%	\$1.48	27.61%	25/09/2025	20.96%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8220	\$0.9400	\$1.16	70.86%	\$0.34	18.97%	18/04/2024	21.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5988	\$0.6900	\$1.11	54.19%	\$0.51	37.56%	12/03/2025	13.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9129	\$9.0600	\$18.63	42.47%	\$10.72	51.37%	12/03/2025	1.68%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9064	\$10.2000	\$18.63	47.81%	\$9.72	45.25%	12/03/2025	1.85%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0939	\$11.5600	\$18.63	54.18%	\$8.54	37.95%	12/03/2025	2.11%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6266	\$7.5900	\$18.63	35.57%	\$12.00	59.26%	12/03/2025	1.50%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0754	\$13.8300	\$21.87	55.21%	\$9.79	36.76%	25/09/2025	17.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7407	\$7.7200	\$21.87	30.82%	\$15.13	64.70%	12/03/2025	11.57%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6892	\$7.4700	\$21.87	30.59%	\$15.18	65.84%	05/07/2024	11.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3345	\$11.8300	\$21.87	47.25%	\$11.54	45.91%	05/07/2024	15.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5250	\$12.0600	\$21.87	48.13%	\$11.35	44.86%	25/11/2032	15.43%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7414	\$16.8900	\$21.87	67.40%	\$7.13	22.77%	25/11/2032	24.55%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2957	\$7.2100	\$21.87	28.79%	\$15.57	67.03%	10/02/2033	11.24%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1518	\$15.0500	\$21.87	60.14%	\$8.72	31.18%	10/02/2033	20.07%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6830	\$9.9400	\$21.87	39.70%	\$13.19	54.55%	10/02/2033	13.27%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4049	\$5.0500	\$21.87	20.14%	\$17.47	76.91%	10/02/2033	10.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8802	\$4.4400	\$21.87	17.74%	\$17.99	79.70%	25/09/2025	9.73%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5024	\$8.5900	\$21.87	34.30%	\$14.37	60.72%	26/05/2026	12.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7407	\$6.5700	\$21.87	26.25%	\$16.13	69.96%	21/01/2032	10.85%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7227	\$10.0000	\$21.87	39.88%	\$13.15	54.28%	25/11/2032	13.31%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8426	\$0.9600	\$1.13	74.57%	\$0.29	15.04%	12/03/2025	12.18%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4745	\$0.5400	\$1.13	41.99%	\$0.66	52.21%	26/02/2025	5.34%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7120	\$0.8200	\$1.13	63.01%	\$0.42	27.43%	26/02/2025	8.37%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0422	\$17.2300	\$21.45	70.13%	\$6.41	19.67%	10/02/2033	4.68%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3218	\$11.3100	\$21.45	48.12%	\$11.13	47.27%	30/11/2023	2.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2312	\$14.0100	\$21.45	57.02%	\$9.22	34.69%	30/11/2023	3.25%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2299	\$16.3000	\$21.45	66.34%	\$7.22	24.01%	26/05/2026	4.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.6909	\$3.0900	\$3.78	71.19%	\$1.09	18.25%	12/03/2025	22.77%	Pay to investor
GPTJOC	GPT GROUP	\$2.3711	\$2.7400	\$3.78	62.73%	\$1.41	27.51%	25/11/2032	17.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.0066	\$2.3000	\$3.78	53.08%	\$1.77	39.15%	25/11/2032	13.98%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1492	\$0.2000	\$0.32	46.63%	\$0.17	37.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1801	\$0.2400	\$0.32	56.28%	\$0.14	25.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0901	\$0.1200	\$0.32	28.16%	\$0.23	62.50%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9192	\$2.2000	\$3.70	51.87%	\$1.78	40.54%	10/02/2033	30.88%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6768	\$3.0700	\$3.70	72.35%	\$1.02	17.03%	12/03/2025	53.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
HLIJOC	HELIA GROUP LTD	\$1.1840	\$1.3600	\$3.70	32.00%	\$2.52	63.24%	10/02/2033	21.86%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7574	\$2.0100	\$3.70	47.50%	\$1.94	45.68%	10/02/2033	28.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8068	\$18.1100	\$32.25	49.01%	\$16.44	43.84%	12/03/2025	1.98%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1217	\$26.5100	\$32.25	71.70%	\$9.13	17.80%	12/03/2025	3.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1444	\$2.4600	\$3.57	60.07%	\$1.43	31.09%	10/02/2033	17.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8789	\$2.1600	\$3.57	52.63%	\$1.69	39.50%	12/03/2025	14.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3937	\$2.7500	\$3.57	67.05%	\$1.18	22.97%	15/07/2032	21.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.80	75.15%	\$2.93	13.56%	10/02/2033	28.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0373	\$6.9100	\$11.80	51.16%	\$5.76	41.44%	26/02/2025	14.65%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.80	48.69%	\$6.06	43.98%	10/02/2033	13.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4046	\$8.4900	\$11.80	62.75%	\$4.40	28.05%	12/03/2025	19.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0188	\$6.9000	\$11.80	51.01%	\$5.78	41.53%	12/03/2025	14.61%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.0358	\$71.0400	\$87.18	71.16%	\$25.14	18.51%	25/11/2032	7.58%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.4667	\$57.8000	\$87.18	57.89%	\$36.71	33.70%	18/04/2024	5.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4461	\$40.5900	\$87.18	40.66%	\$51.73	53.44%	25/11/2032	3.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4151	\$2.7700	\$5.79	41.71%	\$3.37	52.16%	25/09/2025	4.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6226	\$4.1500	\$5.79	62.57%	\$2.17	28.32%	25/09/2025	6.92%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7925	\$11.2100	\$21.79	44.94%	\$12.00	48.55%	30/11/2023	3.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.1518	\$56.2800	\$74.26	66.19%	\$25.11	24.21%	21/01/2032	7.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3169	\$45.0300	\$74.26	52.94%	\$34.94	39.36%	21/01/2032	5.46%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9067	\$2.1800	\$2.34	81.48%	\$0.43	6.84%	15/07/2032	45.70%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7743	\$0.9300	\$1.60	48.39%	\$0.83	41.88%	30/11/2023	4.84%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.8968	\$15.9100	\$18.15	76.57%	\$4.25	12.34%	30/11/2023	15.52%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3810	\$9.2000	\$11.40	64.75%	\$4.02	19.30%	25/11/2032	18.41%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9512	\$9.9000	\$11.40	69.75%	\$3.45	13.16%	10/02/2033	21.46%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6543	\$16.1100	\$26.94	54.40%	\$12.29	40.20%	25/11/2032	9.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9206	\$9.8200	\$26.94	33.11%	\$18.02	63.55%	12/03/2025	6.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1534	\$4.9600	\$7.15	58.09%	\$3.00	30.63%	12/03/2025	7.68%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9209	\$57.9700	\$116.12	45.57%	\$63.20	50.08%	25/11/2032	3.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0371	\$32.9000	\$116.12	25.87%	\$86.08	71.67%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1196	\$18.4600	\$28.03	57.51%	\$11.91	34.14%	10/02/2033	9.63%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5249	\$15.5600	\$28.03	48.25%	\$14.51	44.49%	25/09/2025	7.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6065	\$8.3800	\$28.03	27.14%	\$20.42	70.10%	26/02/2025	5.61%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0756	\$7.5600	\$12.62	48.14%	\$6.54	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9705	\$24.0100	\$45.54	46.05%	\$24.57	47.28%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9236	\$11.9900	\$45.54	23.99%	\$34.62	73.67%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1847	\$23.1400	\$45.54	44.32%	\$25.36	49.19%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5759	\$28.1400	\$40.82	60.21%	\$16.24	31.06%	21/01/2032	5.97%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0243	\$37.8200	\$44.73	73.83%	\$11.71	15.45%	18/04/2024	26.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8373	\$27.2100	\$44.73	55.53%	\$19.89	39.17%	18/04/2024	15.68%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2358	\$19.9800	\$44.73	40.77%	\$26.49	55.33%	18/04/2024	11.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5924	\$27.0200	\$44.73	52.74%	\$21.14	39.59%	21/01/2032	14.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5630	\$22.4000	\$44.73	43.74%	\$25.17	49.92%	12/03/2025	12.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1217	\$26.4800	\$44.73	51.69%	\$21.61	40.80%	26/02/2025	14.44%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2195	\$23.1500	\$37.59	53.79%	\$17.37	38.41%	30/11/2023	13.55%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2523	\$16.3200	\$37.59	37.92%	\$23.34	56.58%	30/11/2023	10.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8193	\$30.7100	\$37.59	71.35%	\$10.77	18.30%	12/03/2025	21.85%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8693	\$31.9200	\$40.00	69.67%	\$12.13	20.20%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6364	\$12.7500	\$40.00	29.09%	\$28.36	68.13%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3504	\$26.7400	\$40.00	58.38%	\$16.65	33.15%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2989	\$20.9600	\$40.00	45.75%	\$21.70	47.60%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8868	\$25.0600	\$40.00	54.72%	\$18.11	37.35%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2806	\$7.2000	\$14.52	43.25%	\$8.24	50.41%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9029	\$9.4500	\$14.52	54.43%	\$6.62	34.92%	12/03/2025	6.50%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8283	\$2.1800	\$2.68	68.22%	\$0.85	18.66%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7812	\$0.9300	\$2.68	29.15%	\$1.90	65.30%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3261	\$1.5800	\$2.68	49.48%	\$1.35	41.04%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1408	\$1.3700	\$2.68	42.57%	\$1.54	48.88%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5422	\$1.8400	\$2.68	57.54%	\$1.14	31.34%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.2727	\$6.0400	\$6.58	80.13%	\$1.31	8.21%	15/07/2032	12.24%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1303	\$4.7300	\$6.58	62.77%	\$2.45	28.12%	10/02/2033	6.53%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9661	\$4.5400	\$6.58	60.28%	\$2.61	31.00%	25/11/2032	6.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9390	\$9.0900	\$18.30	43.38%	\$10.36	50.33%	25/09/2025	6.66%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4449	\$15.4000	\$18.30	73.47%	\$4.86	15.85%	12/03/2025	14.21%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6837	\$0.7800	\$2.74	24.95%	\$2.06	71.53%	12/03/2025	5.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0699	\$1.2800	\$2.74	39.05%	\$1.67	53.28%	12/03/2025	6.29%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4123	\$5.4900	\$6.41	68.83%	\$2.00	14.35%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3750	\$2.9600	\$6.41	37.05%	\$4.04	53.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0334	\$1.2800	\$6.41	16.12%	\$5.38	80.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8722	\$1.0900	\$6.41	13.61%	\$5.54	83.00%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4539	\$6.2400	\$6.57	83.01%	\$1.12	5.02%	15/07/2032	104.56%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6848	\$5.6100	\$6.57	71.31%	\$1.89	14.61%	25/11/2032	61.90%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0723	\$4.8700	\$6.57	61.98%	\$2.50	25.88%	25/11/2032	46.72%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7591	\$5.4500	\$6.57	72.44%	\$1.81	17.05%	15/07/2032	64.44%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.2971	\$54.1200	\$61.04	74.21%	\$15.74	11.34%	25/11/2032	12.07%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1765	\$38.4400	\$61.04	52.71%	\$28.86	37.02%	15/07/2032	6.58%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.4720	\$54.3400	\$61.04	74.50%	\$15.57	10.98%	15/07/2032	12.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2374	\$21.7900	\$61.04	29.88%	\$42.80	64.30%	12/03/2025	4.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0377	\$6.9100	\$14.19	42.55%	\$8.15	51.30%	25/09/2025	6.01%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8790	\$3.3000	\$11.40	25.25%	\$8.52	71.05%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9934	\$2.2800	\$3.57	55.84%	\$1.58	36.13%	18/04/2024	9.26%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5806	\$1.8100	\$3.57	44.27%	\$1.99	49.30%	30/11/2023	7.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6059	\$1.8400	\$3.57	44.98%	\$1.96	48.46%	25/09/2025	7.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9284	\$1.0200	\$3.57	26.01%	\$2.64	71.43%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.5654	\$103.7100	\$164.10	55.19%	\$73.53	36.80%	25/09/2025	10.20%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.8468	\$123.5000	\$164.10	65.72%	\$56.25	24.74%	25/09/2025	13.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.6976	\$91.2700	\$164.10	48.57%	\$84.40	44.38%	25/09/2025	8.89%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.7856	\$146.3400	\$164.10	77.87%	\$36.31	10.82%	21/01/2032	20.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
MQGJOE	MACQUARIE GROUP LTD	\$95.8942	\$109.8200	\$164.10	58.44%	\$68.21	33.08%	25/11/2032	11.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.1051	\$131.8100	\$164.10	70.14%	\$48.99	19.68%	15/07/2032	15.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.8516	\$77.6100	\$164.10	43.18%	\$93.25	52.71%	18/04/2024	8.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.6694	\$84.0000	\$164.10	46.72%	\$87.43	48.81%	12/03/2025	8.58%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.2712	\$153.7600	\$164.10	81.82%	\$29.83	6.30%	25/11/2032	25.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7745	\$83.3400	\$164.10	44.35%	\$91.33	49.21%	26/05/2026	8.21%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6287	\$53.2700	\$164.10	29.63%	\$115.47	67.54%	30/11/2023	6.50%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4631	\$22.4100	\$164.10	12.47%	\$143.64	86.34%	26/02/2025	5.22%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4315	\$14.2400	\$18.89	65.81%	\$6.46	24.62%	12/03/2025	16.88%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8837	\$20.4800	\$34.25	52.22%	\$16.37	40.20%	10/02/2033	7.33%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2569	\$28.9300	\$34.25	73.74%	\$8.99	15.53%	10/02/2033	13.34%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2886	\$22.0900	\$34.25	56.32%	\$14.96	35.50%	10/02/2033	8.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6407	\$30.5000	\$34.25	77.78%	\$7.61	10.95%	10/02/2033	15.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0698	\$15.4200	\$34.25	41.08%	\$20.18	54.98%	30/11/2023	5.95%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8606	\$20.4500	\$34.25	52.15%	\$16.39	40.29%	30/11/2023	7.32%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9197	\$25.1000	\$33.21	66.00%	\$11.29	24.42%	15/07/2032	10.81%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4005	\$14.6800	\$29.12	46.02%	\$15.72	49.59%	30/11/2023	10.24%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9452	\$11.0900	\$29.12	34.15%	\$19.17	61.92%	12/03/2025	8.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0804	\$9.0100	\$29.12	27.75%	\$21.04	69.06%	12/03/2025	7.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1810	\$13.3400	\$29.12	41.83%	\$16.94	54.19%	30/11/2023	9.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1883	\$12.4800	\$29.12	38.42%	\$17.93	57.14%	12/03/2025	8.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0942	\$16.8300	\$29.12	51.83%	\$14.03	42.20%	25/09/2025	11.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2020	\$24.7700	\$29.12	76.24%	\$6.92	14.94%	21/01/2032	23.27%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3056	\$19.3200	\$29.12	59.43%	\$11.81	33.65%	25/11/2032	13.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8682	\$8.7700	\$29.12	27.02%	\$21.25	69.88%	12/03/2025	7.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9171	\$6.6000	\$29.12	20.32%	\$23.20	77.34%	25/09/2025	6.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0869	\$14.6000	\$29.12	44.94%	\$16.03	49.86%	26/05/2026	10.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4435	\$18.3500	\$29.12	56.47%	\$12.68	36.98%	25/11/2032	12.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1570	\$11.1300	\$29.12	34.88%	\$18.96	61.78%	26/02/2025	8.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1069	\$2.4200	\$3.94	53.47%	\$1.83	38.58%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7906	\$3.0600	\$3.94	70.83%	\$1.15	22.34%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7288	\$12.5400	\$25.14	42.68%	\$14.41	50.12%	21/01/2032	17.63%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5514	\$8.8900	\$25.14	30.04%	\$17.59	64.64%	15/07/2032	14.45%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$14.9822	\$17.4100	\$25.14	59.60%	\$10.16	30.75%	25/11/2032	25.01%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9107	\$15.0500	\$25.14	51.36%	\$12.23	40.14%	25/11/2032	20.78%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5038	\$2.8700	\$6.42	39.00%	\$3.92	55.30%	15/07/2032	24.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7317	\$1.9900	\$6.42	26.97%	\$4.69	69.00%	15/07/2032	20.48%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0928	\$3.5400	\$6.42	48.17%	\$3.33	44.86%	25/11/2032	28.85%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4828	\$0.6000	\$0.79	61.11%	\$0.31	24.05%	25/11/2032	13.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2175	\$1.5200	\$2.20	55.34%	\$0.98	30.91%	12/03/2025	11.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9660	\$1.2000	\$2.20	43.91%	\$1.23	45.45%	25/09/2025	8.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4609	\$6.5400	\$11.98	45.58%	\$6.52	45.41%	25/11/2032	4.06%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3130	\$4.9400	\$11.98	36.00%	\$7.67	58.76%	15/07/2032	3.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3552	\$6.4000	\$11.98	44.70%	\$6.62	46.58%	26/05/2026	4.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6389	\$9.1600	\$11.98	63.76%	\$4.34	23.54%	25/11/2032	6.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4308	\$7.6900	\$13.63	47.18%	\$7.20	43.58%	15/07/2032	3.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1186	\$10.9100	\$13.63	66.90%	\$4.51	19.96%	12/03/2025	5.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8494	\$6.0400	\$12.31	39.39%	\$7.46	50.93%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8758	\$6.4400	\$12.31	47.73%	\$6.43	47.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5834	\$7.2200	\$12.31	53.48%	\$5.73	41.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7122	\$8.3600	\$12.31	54.53%	\$5.60	32.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7958	\$2.0500	\$2.59	69.34%	\$0.79	20.85%	10/02/2033	22.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.1558	\$2.4700	\$2.59	83.24%	\$0.43	4.63%	26/02/2025	40.30%	Pay to investor
ORAJOD	ORORA LTD	\$1.5105	\$1.7400	\$2.59	58.32%	\$1.08	32.82%	10/02/2033	16.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6566	\$3.0400	\$9.22	28.81%	\$6.56	67.03%	25/09/2025	5.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2139	\$7.1200	\$9.22	67.40%	\$3.01	22.78%	26/05/2026	12.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6564	\$4.1900	\$9.22	39.66%	\$5.56	54.56%	12/03/2025	6.56%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4832	\$1.7000	\$9.22	16.09%	\$7.74	81.56%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8617	\$4.4300	\$9.22	41.88%	\$5.36	51.95%	25/11/2032	6.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3647	\$2.6000	\$9.22	25.65%	\$6.86	71.80%	12/03/2025	5.32%	Pay down loan
ORIJOA	ORICA LTD	\$9.6602	\$11.0600	\$15.20	63.55%	\$5.54	27.24%	25/09/2025	7.22%	Pay to investor
ORIJOB	ORICA LTD	\$8.3004	\$9.5100	\$15.20	54.61%	\$6.90	37.43%	12/03/2025	5.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.1090	\$8.1500	\$15.20	46.77%	\$8.09	46.38%	26/05/2026	4.94%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.9607	\$10.9100	\$20.65	48.25%	\$10.68	47.15%	18/04/2024	8.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7679	\$14.6200	\$20.65	61.84%	\$7.88	29.18%	25/09/2025	11.02%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3274	\$0.4100	\$0.95	34.65%	\$0.62	56.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4849	\$0.6000	\$0.95	51.31%	\$0.46	36.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6162	\$0.7700	\$0.95	65.21%	\$0.33	18.52%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8034	\$0.8900	\$1.22	65.85%	\$0.42	27.05%	30/11/2023	17.16%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4671	\$1.7600	\$3.86	38.01%	\$2.39	54.40%	15/07/2032	10.45%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3603	\$2.8300	\$3.86	61.15%	\$1.50	26.68%	25/11/2032	16.67%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4718	\$2.9600	\$3.86	64.04%	\$1.39	23.32%	10/02/2033	18.01%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0722	\$14.9700	\$79.57	16.43%	\$66.50	81.19%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2131	\$52.8500	\$79.57	55.57%	\$35.36	33.58%	12/03/2025	0.85%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.1236	\$38.3900	\$79.57	40.37%	\$47.45	51.75%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4632	\$0.5500	\$1.18	39.25%	\$0.72	53.39%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5955	\$0.7100	\$1.18	50.47%	\$0.58	39.83%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7190	\$0.8600	\$1.18	60.93%	\$0.46	27.12%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3190	\$14.7200	\$20.28	60.74%	\$7.96	27.42%	25/11/2032	19.47%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8824	\$1.1000	\$1.19	74.15%	\$0.31	7.56%	15/07/2032	45.51%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6612	\$0.8200	\$1.19	55.56%	\$0.53	31.09%	15/07/2032	26.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4625	\$2.8200	\$4.74	51.95%	\$2.28	40.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6566	\$3.0400	\$4.74	56.05%	\$2.08	35.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3461	\$3.8300	\$4.74	70.59%	\$1.39	19.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6235	\$8.7300	\$15.86	48.07%	\$8.24	44.96%	26/05/2026	5.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8301	\$5.5300	\$15.86	30.45%	\$11.03	65.13%	25/09/2025	3.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8557	\$7.8500	\$15.86	43.23%	\$9.00	50.50%	25/11/2032	4.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6022	\$11.0000	\$15.86	60.54%	\$6.26	30.64%	25/11/2032	7.03%	Pay to investor



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QBEJOF	QBE INSURANCE GROUP LTD	\$6.7922	\$7.7800	\$15.86	42.83%	\$9.07	50.95%	10/02/2033	4.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1090	\$11.5700	\$15.86	63.74%	\$5.75	27.05%	10/02/2033	7.65%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4748	\$5.1200	\$15.86	28.21%	\$11.39	67.72%	10/02/2033	3.86%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7318	\$9.9900	\$15.86	55.06%	\$7.13	37.01%	10/02/2033	6.17%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1408	\$6.7300	\$15.86	38.72%	\$9.72	57.57%	26/02/2025	4.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9886	\$14.8700	\$24.84	52.29%	\$11.85	40.14%	21/01/2032	2.23%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0667	\$12.6800	\$24.84	44.55%	\$13.77	48.95%	21/01/2032	1.92%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0155	\$7.6900	\$14.23	49.30%	\$7.21	45.96%	15/07/2032	11.82%	Pay to investor
REAJOA	REA GROUP LTD	\$64.5977	\$70.7600	\$156.86	41.18%	\$92.26	54.89%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$49.7468	\$54.4900	\$156.86	31.71%	\$107.11	65.26%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$118.7728	\$136.0100	\$156.86	75.72%	\$38.09	13.29%	15/07/2032	4.15%	Pay to investor
REAJOD	REA GROUP LTD	\$81.3447	\$93.1500	\$156.86	51.86%	\$75.52	40.62%	26/05/2026	2.09%	Pay to investor
REHJOA	REECE LTD	\$9.8495	\$11.2900	\$17.80	55.33%	\$7.95	36.57%	05/07/2024	3.14%	Pay to investor
REHJOB	REECE LTD	\$6.3952	\$7.0100	\$17.80	35.93%	\$11.40	60.62%	05/07/2024	2.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.0506	\$43.8700	\$50.49	79.32%	\$10.44	13.11%	05/07/2024	7.18%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0784	\$35.5900	\$50.49	61.55%	\$19.41	29.51%	12/03/2025	3.86%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.5238	\$29.0600	\$50.49	52.53%	\$23.97	42.44%	30/11/2023	3.13%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$39.0047	\$42.7200	\$50.49	77.25%	\$11.49	15.39%	26/02/2025	6.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.5136	\$80.5400	\$115.47	63.66%	\$41.96	30.25%	12/03/2025	14.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.5428	\$93.7000	\$115.47	71.48%	\$32.93	18.85%	12/03/2025	17.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.3332	\$62.8100	\$115.47	47.92%	\$60.14	45.60%	12/03/2025	9.77%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.7723	\$94.7800	\$115.47	71.68%	\$32.70	17.92%	25/11/2032	17.96%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.3794	\$72.5800	\$115.47	54.89%	\$52.09	37.14%	10/02/2033	11.28%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0250	\$60.7300	\$115.47	45.92%	\$62.45	47.41%	25/11/2032	9.41%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4188	\$30.0300	\$115.47	23.75%	\$88.05	73.99%	05/07/2024	6.67%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3700	\$64.5500	\$115.47	48.82%	\$59.10	44.10%	10/02/2033	9.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.8066	\$46.8900	\$115.47	37.07%	\$72.66	59.39%	26/02/2025	8.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7501	\$0.9300	\$1.65	45.46%	\$0.90	43.64%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9948	\$1.2400	\$1.65	60.29%	\$0.66	24.85%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5017	\$1.7200	\$3.51	42.78%	\$2.01	51.00%	05/07/2024	6.14%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4316	\$2.7800	\$3.51	69.28%	\$1.08	20.80%	05/07/2024	11.44%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1277	\$2.4400	\$3.51	60.62%	\$1.38	30.48%	05/07/2024	8.92%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8158	\$2.0800	\$3.51	51.73%	\$1.69	40.74%	12/03/2025	7.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1779	\$2.5000	\$3.39	64.24%	\$1.21	26.25%	25/11/2032	10.22%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4045	\$2.7600	\$3.39	70.93%	\$0.99	18.58%	21/01/2032	12.57%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5363	\$1.7600	\$3.39	45.32%	\$1.85	48.08%	12/03/2025	6.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4126	\$1.6200	\$3.39	41.67%	\$1.98	52.21%	12/03/2025	6.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1633	\$1.3400	\$3.39	34.32%	\$2.23	60.47%	12/03/2025	5.56%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4490	\$1.6600	\$2.52	57.50%	\$1.07	34.13%	25/09/2025	15.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0800	\$1.2400	\$2.52	42.86%	\$1.44	50.79%	12/03/2025	11.46%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9293	\$2.2100	\$2.52	76.56%	\$0.59	12.30%	12/03/2025	27.93%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3377	\$1.5400	\$2.52	53.08%	\$1.18	38.89%	26/05/2026	13.96%	Pay down loan
SEKJOA	SEEK LTD	\$12.1840	\$13.3500	\$22.44	54.30%	\$10.26	40.51%	18/04/2024	4.58%	Pay to investor
SEKJOB	SEEK LTD	\$8.0698	\$9.2400	\$22.44	35.96%	\$14.37	58.82%	26/02/2025	3.27%	Pay to investor

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SFRJOA	SANDFIRE RESOURCES NL	\$2.5984	\$3.2300	\$5.93	43.82%	\$3.33	45.53%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1571	\$2.6900	\$5.93	36.38%	\$3.77	54.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2526	\$4.0500	\$5.93	54.85%	\$2.68	31.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5557	\$5.6800	\$5.93	76.82%	\$1.37	4.22%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6934	\$42.0200	\$61.91	59.27%	\$25.22	32.13%	18/04/2024	11.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5740	\$14.8700	\$61.91	21.93%	\$48.34	75.98%	26/02/2025	5.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2925	\$35.3700	\$61.91	52.16%	\$29.62	42.87%	26/02/2025	9.44%	Pay down loan
SGPJOA	STOCKLAND	\$1.8420	\$2.1100	\$3.72	49.52%	\$1.88	43.28%	30/11/2023	13.95%	Pay to investor
SGPJOB	STOCKLAND	\$2.6566	\$3.0400	\$3.72	71.41%	\$1.06	18.28%	25/09/2025	24.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.1591	\$2.4800	\$3.72	58.04%	\$1.56	33.33%	21/01/2032	16.79%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9938	\$18.6100	\$29.62	57.37%	\$12.63	37.17%	18/04/2024	8.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7356	\$24.8900	\$29.62	73.38%	\$7.88	15.97%	25/09/2025	13.19%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1445	\$19.6500	\$29.62	57.88%	\$12.48	33.66%	25/11/2032	8.34%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9895	\$27.5000	\$29.62	80.99%	\$5.63	7.16%	25/11/2032	18.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0757	\$18.4200	\$29.62	54.27%	\$13.54	37.81%	25/11/2032	7.68%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7629	\$7.4100	\$29.62	22.83%	\$22.86	74.98%	26/02/2025	4.55%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6115	\$0.7600	\$1.00	61.46%	\$0.38	23.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3811	\$3.8700	\$7.85	43.07%	\$4.47	50.70%	25/09/2025	8.01%	Pay to investor
STOJOB	SANTOS LTD	\$5.0078	\$5.7400	\$7.85	63.79%	\$2.84	26.88%	12/03/2025	12.59%	Pay to investor
STOJOC	SANTOS LTD	\$5.7580	\$6.5900	\$7.85	73.35%	\$2.09	16.05%	15/07/2032	17.11%	Pay to investor
STOJOD	SANTOS LTD	\$3.9160	\$4.5000	\$7.85	49.89%	\$3.93	42.68%	25/11/2032	9.10%	Pay to investor
STOJOE	SANTOS LTD	\$5.4824	\$6.2900	\$7.85	69.84%	\$2.37	19.87%	25/11/2032	15.11%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.4716	\$50.9100	\$62.81	73.99%	\$16.34	18.95%	18/04/2024	17.82%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8109	\$38.7200	\$62.81	53.83%	\$29.00	38.35%	25/09/2025	10.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4350	\$37.1500	\$62.81	51.64%	\$30.38	40.85%	25/11/2032	9.59%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8825	\$19.5900	\$62.81	28.47%	\$44.93	68.81%	26/02/2025	6.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3039	\$32.1000	\$62.81	46.65%	\$33.51	48.89%	26/02/2025	8.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6399	\$5.5400	\$12.09	38.38%	\$7.45	54.18%	12/03/2025	13.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7745	\$8.5200	\$13.97	55.65%	\$6.20	39.01%	12/03/2025	9.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7446	\$7.7300	\$13.97	48.28%	\$7.23	44.67%	12/03/2025	8.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2023	\$8.2500	\$13.97	51.56%	\$6.77	40.94%	12/03/2025	8.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9865	\$6.8600	\$13.97	42.85%	\$7.98	50.89%	12/03/2025	7.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8799	\$5.5900	\$13.97	34.93%	\$9.09	59.99%	12/03/2025	6.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4999	\$4.0100	\$13.97	25.05%	\$10.47	71.30%	25/09/2025	5.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4878	\$6.0100	\$13.97	39.28%	\$8.48	56.98%	26/02/2025	7.07%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1965	\$0.2500	\$0.30	65.50%	\$0.10	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5579	\$0.6500	\$0.87	64.13%	\$0.31	25.29%	25/11/2032	7.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5607	\$0.6400	\$0.87	64.45%	\$0.31	26.44%	12/03/2025	7.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5426	\$10.9300	\$12.05	79.19%	\$2.51	9.29%	25/09/2025	23.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5852	\$8.7100	\$12.05	62.95%	\$4.46	27.72%	25/11/2032	12.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5200	\$7.5000	\$12.05	54.11%	\$5.53	37.76%	25/11/2032	10.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8309	\$6.6800	\$12.05	48.39%	\$6.22	44.56%	10/02/2033	9.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3661	\$9.5800	\$12.05	69.43%	\$3.68	20.50%	10/02/2033	15.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3428	\$3.8300	\$4.42	75.63%	\$1.08	13.35%	15/07/2032	13.92%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.6258	\$3.0100	\$4.42	59.41%	\$1.79	31.90%	15/07/2032	8.36%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7233	\$3.1200	\$4.42	61.61%	\$1.70	29.41%	15/07/2032	8.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1497	\$2.4600	\$4.42	48.64%	\$2.27	44.34%	15/07/2032	6.61%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4661	\$1.6600	\$3.87	37.88%	\$2.40	57.11%	25/09/2025	7.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1243	\$2.4400	\$3.87	54.89%	\$1.75	36.95%	25/11/2032	9.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1621	\$2.4600	\$3.87	55.87%	\$1.71	36.43%	15/07/2032	9.95%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9719	\$3.4100	\$3.87	76.79%	\$0.90	11.89%	25/11/2032	18.93%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8803	\$2.1600	\$3.87	48.59%	\$1.99	44.19%	10/02/2033	8.54%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0317	\$3.4700	\$3.87	78.34%	\$0.84	10.34%	10/02/2033	20.28%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6197	\$3.0000	\$3.87	67.69%	\$1.25	22.48%	10/02/2033	13.60%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0941	\$2.4000	\$3.87	54.11%	\$1.78	37.98%	21/01/2032	9.57%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6835	\$1.9200	\$3.87	43.50%	\$2.19	50.39%	10/02/2033	7.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3560	\$1.5600	\$3.87	35.04%	\$2.51	59.69%	10/02/2033	6.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7072	\$8.8300	\$15.49	49.76%	\$7.78	43.00%	05/07/2024	1.41%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0576	\$6.9400	\$15.49	39.11%	\$9.43	55.20%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4295	\$2.7900	\$5.44	44.66%	\$3.01	48.71%	10/02/2033	5.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4610	\$3.9600	\$5.44	63.62%	\$1.98	27.21%	26/05/2026	9.10%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7176	\$7.6900	\$11.87	56.59%	\$5.15	35.21%	15/07/2032	6.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3515	\$6.1300	\$11.87	45.08%	\$6.52	48.36%	26/02/2025	5.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2341	\$50.6600	\$86.22	51.30%	\$41.99	41.24%	21/01/2032	8.35%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9161	\$51.4300	\$86.22	52.09%	\$41.30	40.35%	25/11/2032	8.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8604	\$28.3200	\$86.22	29.99%	\$60.36	67.15%	12/03/2025	5.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2229	\$2.4300	\$2.82	78.83%	\$0.60	13.83%	05/07/2024	36.51%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5657	\$1.7900	\$2.82	55.52%	\$1.25	36.52%	05/07/2024	17.38%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3108	\$1.5000	\$2.82	46.48%	\$1.51	46.81%	12/03/2025	14.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3101	\$42.7300	\$65.73	56.76%	\$28.42	34.99%	12/03/2025	12.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0917	\$35.6100	\$65.73	47.30%	\$34.64	45.82%	12/03/2025	9.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8734	\$28.4800	\$65.73	37.84%	\$40.86	56.67%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2341	\$50.6600	\$65.73	67.30%	\$21.50	22.93%	21/01/2032	15.96%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7593	\$29.5000	\$65.73	39.19%	\$39.97	55.12%	25/09/2025	8.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6903	\$18.2800	\$65.73	25.39%	\$49.04	72.19%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.2561	\$177.7900	\$337.65	45.98%	\$182.39	47.34%	25/11/2032	2.75%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9293	\$2.2000	\$3.06	63.05%	\$1.13	28.10%	25/09/2025	16.96%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7457	\$0.8600	\$3.06	24.37%	\$2.31	71.90%	12/03/2025	8.29%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8758	\$8.7900	\$21.15	37.24%	\$13.27	58.44%	15/07/2032	10.09%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6064	\$16.0100	\$21.15	69.06%	\$6.54	24.30%	30/11/2023	20.48%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0462	\$14.5600	\$21.15	61.68%	\$8.10	31.16%	25/11/2032	16.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9451	\$11.0900	\$21.15	47.02%	\$11.20	47.57%	12/03/2025	11.96%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6112	\$13.8100	\$21.15	59.63%	\$8.54	34.70%	26/02/2025	15.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7020	\$9.7100	\$21.15	41.14%	\$12.45	54.09%	12/03/2025	10.76%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2603	\$20.3800	\$21.15	86.34%	\$2.89	3.64%	25/11/2032	46.37%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4768	\$9.4600	\$21.15	40.08%	\$12.67	55.27%	12/03/2025	10.57%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4285	\$7.1700	\$21.15	30.39%	\$14.72	66.10%	25/09/2025	9.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5869	\$15.1500	\$21.15	64.24%	\$7.56	28.37%	26/05/2026	17.72%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
WBCSO4	WESTPAC BANKING CORP	\$12.3192	\$13.7500	\$21.15	58.25%	\$8.83	34.99%	25/11/2032	15.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0507	\$10.3600	\$17.15	52.77%	\$8.10	39.59%	25/09/2025	9.41%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3842	\$17.6200	\$36.56	42.08%	\$21.18	51.81%	12/03/2025	15.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2311	\$14.0000	\$36.56	33.45%	\$24.33	61.71%	12/03/2025	13.91%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1144	\$28.7600	\$36.56	68.69%	\$11.45	21.33%	25/09/2025	29.57%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1015	\$24.1700	\$36.56	57.72%	\$15.46	33.89%	15/07/2032	21.89%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5692	\$22.4200	\$36.56	53.53%	\$16.99	38.68%	25/11/2032	19.92%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3905	\$31.4000	\$36.56	74.92%	\$9.17	14.11%	25/11/2032	36.90%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2594	\$7.1700	\$36.56	17.12%	\$30.30	80.39%	12/03/2025	11.17%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0283	\$12.6300	\$36.56	30.16%	\$25.53	65.45%	15/07/2032	13.25%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2907	\$3.7700	\$36.56	9.00%	\$33.27	89.69%	25/09/2025	10.17%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2300	\$7.1400	\$36.56	17.04%	\$30.33	80.47%	15/07/2032	11.16%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8688	\$5.5800	\$6.39	76.19%	\$1.52	12.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8594	\$4.4200	\$6.39	60.40%	\$2.53	30.83%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9688	\$3.4000	\$6.39	46.46%	\$3.42	46.79%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3565	\$41.6300	\$51.70	70.32%	\$15.34	19.48%	25/09/2025	12.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0172	\$29.8000	\$51.70	50.32%	\$25.68	42.36%	25/11/2032	7.44%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4348	\$41.7200	\$51.70	70.47%	\$15.27	19.30%	25/11/2032	12.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8343	\$21.5600	\$51.70	36.43%	\$32.87	58.30%	10/02/2033	5.81%	Pay to investor
WESO1	WESFARMERS LTD	\$32.7179	\$37.4700	\$51.70	63.28%	\$18.98	27.52%	25/09/2025	10.06%	Pay down loan
WESO2	WESFARMERS LTD	\$7.9524	\$8.7100	\$51.70	15.38%	\$43.75	83.15%	05/07/2024	4.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2512	\$2.8000	\$7.48	30.10%	\$5.23	62.57%	25/09/2025	14.15%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7538	\$0.9400	\$7.48	10.08%	\$6.73	87.43%	26/02/2025	11.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9121	\$3.6200	\$7.48	38.93%	\$4.57	51.60%	15/07/2032	16.20%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5830	\$1.9800	\$7.48	21.16%	\$5.90	73.53%	25/09/2025	12.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4448	\$4.2900	\$7.48	46.05%	\$4.04	42.65%	10/02/2033	18.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8345	\$0.9200	\$1.41	59.18%	\$0.58	34.75%	10/02/2033	22.59%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6972	\$0.7700	\$1.41	49.45%	\$0.71	45.39%	10/02/2033	18.24%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8662	\$0.9500	\$1.41	61.43%	\$0.54	32.62%	10/02/2033	23.91%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2042	\$1.3100	\$1.41	85.40%	\$0.21	7.09%	10/02/2033	63.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2452	\$8.3000	\$17.09	42.39%	\$9.84	51.43%	25/09/2025	5.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4447	\$11.9700	\$17.09	61.12%	\$6.65	29.96%	12/03/2025	7.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7073	\$9.9700	\$17.09	50.95%	\$8.38	41.66%	26/05/2026	5.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5929	\$21.2900	\$36.79	50.54%	\$18.20	42.13%	25/11/2032	5.72%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5951	\$18.1900	\$36.79	45.11%	\$20.19	50.56%	12/03/2025	5.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3748	\$22.9300	\$36.79	55.38%	\$16.42	37.67%	12/03/2025	6.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0494	\$29.8300	\$36.79	70.81%	\$10.74	18.92%	25/11/2032	9.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6370	\$25.9300	\$36.79	61.53%	\$14.15	29.52%	10/02/2033	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9974	\$25.6500	\$36.79	62.51%	\$13.79	30.28%	26/05/2026	7.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5672	\$20.1200	\$36.79	47.75%	\$19.22	45.31%	21/01/2032	5.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8685	\$10.8100	\$36.79	26.82%	\$26.92	70.62%	26/02/2025	3.86%	Pay down loan
XROJOB	XERO LTD	\$45.9645	\$54.9200	\$111.08	41.38%	\$65.12	50.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.2036	\$89.8700	\$111.08	67.70%	\$35.88	19.09%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.3585	\$61.3700	\$111.08	46.24%	\$59.72	44.75%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4808	\$6.0000	\$7.23	75.81%	\$1.75	17.01%	30/11/2023	39.44%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9747	\$5.7000	\$7.23	68.81%	\$2.26	21.16%	12/03/2025	30.59%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3528	\$4.9900	\$7.23	60.20%	\$2.88	30.98%	12/03/2025	23.98%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9325	\$3.3600	\$7.23	40.56%	\$4.30	53.53%	15/07/2032	16.05%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1382	\$1.2500	\$7.23	15.74%	\$6.09	82.71%	12/03/2025	11.33%	Pay down loan

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