



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Nov-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.9511	\$3.5200	\$3.95	74.71%	\$1.00	10.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4553	\$2.9300	\$3.95	62.16%	\$1.49	25.82%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9315	\$1.1100	\$2.02	46.11%	\$1.09	45.05%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2889	\$1.5400	\$2.02	63.81%	\$0.73	23.76%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9688	\$1.1100	\$1.46	66.36%	\$0.49	23.97%	15/07/2032	21.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7684	\$0.8800	\$1.46	52.63%	\$0.69	39.73%	15/07/2032	15.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2155	\$5.9500	\$9.80	53.22%	\$4.58	39.29%	21/01/2032	6.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9573	\$6.8000	\$9.80	60.79%	\$3.84	30.61%	21/01/2032	8.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6155	\$5.2800	\$9.80	47.10%	\$5.18	46.12%	26/05/2026	5.98%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7814	\$7.7600	\$9.80	69.20%	\$3.02	20.82%	21/01/2032	10.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7514	\$4.1000	\$9.80	38.28%	\$6.05	58.16%	26/02/2025	5.13%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0310	\$3.7800	\$8.43	35.95%	\$5.40	55.16%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3052	\$4.1000	\$8.43	39.21%	\$5.12	51.36%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8260	\$2.1800	\$8.43	21.66%	\$6.60	74.14%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3610	\$7.9000	\$8.43	75.46%	\$2.07	6.29%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4780	\$6.8000	\$8.43	64.98%	\$2.95	19.34%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1175	\$17.6100	\$34.21	47.11%	\$18.09	48.52%	05/07/2024	13.82%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8777	\$14.7100	\$34.21	37.64%	\$21.33	57.00%	25/09/2025	11.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9338	\$20.4900	\$39.35	45.58%	\$21.42	47.93%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5910	\$24.6600	\$39.35	54.87%	\$17.76	37.33%	25/09/2025	3.15%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5465	\$31.4700	\$39.35	70.00%	\$11.80	20.03%	26/05/2026	4.74%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2096	\$27.6500	\$39.35	61.52%	\$15.14	29.73%	15/07/2032	3.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3421	\$17.5300	\$39.35	38.99%	\$24.01	55.45%	12/03/2025	2.33%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5053	\$22.2800	\$43.50	44.84%	\$23.99	48.78%	25/09/2025	2.25%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7921	\$35.5100	\$43.50	68.49%	\$13.71	18.37%	15/07/2032	3.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1595	\$4.7600	\$5.69	73.10%	\$1.53	16.34%	25/09/2025	26.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2828	\$3.7600	\$5.69	57.69%	\$2.41	33.92%	12/03/2025	16.62%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8353	\$10.7500	\$14.14	69.56%	\$4.30	23.97%	30/11/2023	17.47%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1011	\$9.2600	\$14.14	57.29%	\$6.04	34.51%	12/03/2025	12.45%	Pay to investor
AMPJOA	AMP LTD	\$0.6705	\$0.7600	\$0.93	72.49%	\$0.25	17.84%	25/09/2025	19.65%	Pay to investor
AMPJOB	AMP LTD	\$0.5935	\$0.6800	\$0.93	64.16%	\$0.33	26.49%	21/01/2032	15.08%	Pay to investor
AMPJOC	AMP LTD	\$0.7257	\$0.8400	\$0.93	78.45%	\$0.20	9.19%	25/11/2032	25.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5406	\$0.6200	\$0.93	58.44%	\$0.38	32.97%	26/02/2025	13.01%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9212	\$19.5800	\$23.26	77.05%	\$5.34	15.82%	05/07/2024	12.86%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6148	\$13.2700	\$23.26	49.93%	\$11.65	42.95%	15/07/2032	5.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9266	\$13.2700	\$24.36	48.96%	\$12.43	45.53%	15/07/2032	14.07%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1289	\$22.3900	\$24.36	82.63%	\$4.23	8.09%	21/01/2032	41.36%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7952	\$16.1600	\$24.36	60.74%	\$9.56	33.66%	26/02/2025	18.30%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7665	\$15.3100	\$24.36	56.51%	\$10.59	37.15%	25/11/2032	16.52%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2687	\$21.4300	\$24.36	79.10%	\$5.09	12.03%	25/11/2032	34.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2965	\$13.6800	\$24.36	50.48%	\$12.06	43.84%	12/03/2025	14.51%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0414	\$12.2800	\$24.36	45.33%	\$13.32	49.59%	12/03/2025	13.14%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7864	\$10.8900	\$24.36	40.17%	\$14.57	55.30%	12/03/2025	12.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0319	\$13.4900	\$24.36	49.39%	\$12.33	44.62%	26/05/2026	14.20%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9751	\$13.4300	\$24.36	49.16%	\$12.38	44.87%	25/11/2032	14.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1869	\$9.0500	\$24.36	33.61%	\$16.17	62.85%	12/03/2025	10.82%	Pay down loan
APAJOA	APA GROUP	\$6.4709	\$7.7100	\$8.42	76.85%	\$1.95	8.43%	21/01/2032	28.22%	Pay to investor
APAJOB	APA GROUP	\$5.4064	\$6.4500	\$8.42	64.21%	\$3.01	23.40%	26/05/2026	18.25%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3431	\$17.5300	\$30.73	49.93%	\$15.39	42.95%	05/07/2024	4.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8666	\$23.8400	\$30.73	67.90%	\$9.86	22.42%	05/07/2024	6.29%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2668	\$4.8800	\$8.52	50.08%	\$4.25	42.72%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$46.1903	\$52.7700	\$57.34	80.56%	\$11.15	7.97%	26/05/2026	20.48%	Pay to investor
ASXJOC	ASX LTD	\$37.9750	\$43.3800	\$57.34	66.23%	\$19.37	24.35%	10/02/2033	11.79%	Pay to investor
ASXS01	ASX LTD	\$35.6934	\$40.7700	\$57.34	62.25%	\$21.65	28.90%	25/11/2032	10.55%	Pay down loan
ASXS04	ASX LTD	\$47.0236	\$51.3800	\$57.34	82.01%	\$10.32	10.39%	26/02/2025	22.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1943	\$2.5100	\$3.61	60.78%	\$1.42	30.47%	25/09/2025	10.60%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8039	\$3.2100	\$3.61	77.67%	\$0.81	11.08%	25/09/2025	18.61%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9858	\$2.2700	\$3.61	55.01%	\$1.62	37.12%	21/01/2032	9.24%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7596	\$2.0100	\$3.61	48.74%	\$1.85	44.32%	10/02/2033	8.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4264	\$3.9100	\$5.13	66.79%	\$1.70	23.78%	05/07/2024	12.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9387	\$6.4900	\$8.83	67.26%	\$2.89	26.50%	18/04/2024	21.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1478	\$5.8900	\$8.83	58.30%	\$3.68	33.30%	12/03/2025	16.57%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7651	\$4.3000	\$8.83	42.64%	\$5.06	51.30%	12/03/2025	12.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8887	\$7.8600	\$8.83	78.01%	\$1.94	10.99%	12/03/2025	31.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1376	\$3.5900	\$8.83	35.53%	\$5.69	59.34%	12/03/2025	10.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4685	\$1.7500	\$3.12	47.07%	\$1.65	43.91%	26/02/2025	4.54%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8993	\$25.0100	\$46.43	47.17%	\$24.53	46.13%	21/01/2032	10.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4278	\$19.9100	\$46.43	37.54%	\$29.00	57.12%	15/07/2032	9.01%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0854	\$42.3600	\$46.43	79.87%	\$9.34	8.77%	25/11/2032	27.97%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6166	\$39.5400	\$46.43	74.56%	\$11.81	14.84%	25/11/2032	22.13%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8018	\$12.9000	\$46.43	25.42%	\$34.63	72.22%	12/03/2025	7.55%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2509	\$30.8600	\$46.43	58.69%	\$19.18	33.53%	12/03/2025	13.63%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2479	\$36.5200	\$46.43	69.45%	\$14.18	21.34%	12/03/2025	18.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5055	\$20.9600	\$46.43	39.86%	\$27.92	54.86%	12/03/2025	9.36%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4272	\$19.7300	\$46.43	37.53%	\$29.00	57.51%	12/03/2025	9.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7603	\$18.9800	\$46.43	36.10%	\$29.67	59.12%	12/03/2025	8.81%	Pay to investor
BHPS01	BHP GROUP LTD	\$22.0027	\$25.1300	\$46.43	47.39%	\$24.43	45.88%	25/11/2032	10.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0443	\$29.4900	\$46.43	56.09%	\$20.39	36.49%	25/09/2025	12.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3641	\$12.6400	\$46.43	24.48%	\$35.07	72.78%	26/05/2026	7.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9066	\$4.2700	\$46.43	8.41%	\$42.52	90.80%	05/07/2024	6.15%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6836	\$0.8500	\$1.71	40.09%	\$1.02	50.15%	30/11/2023	8.03%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8625	\$1.0800	\$1.71	50.59%	\$0.84	36.66%	12/03/2025	9.73%	Pay to investor
BLDJOA	BORAL LTD	\$2.4066	\$2.7500	\$4.96	48.52%	\$2.55	44.56%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8859	\$3.3000	\$4.96	58.18%	\$2.07	33.47%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3652	\$3.8600	\$4.96	67.85%	\$1.59	22.18%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7757	\$3.1700	\$5.53	50.19%	\$2.75	42.68%	12/03/2025	14.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8884	\$4.4400	\$5.53	70.31%	\$1.64	19.71%	25/11/2032	24.98%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2725	\$4.6600	\$5.53	77.26%	\$1.26	15.73%	26/02/2025	32.60%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6869	\$4.0300	\$5.53	66.67%	\$1.84	27.12%	26/02/2025	22.25%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1641	\$4.7600	\$5.53	75.30%	\$1.37	13.92%	12/03/2025	30.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1597	\$3.4500	\$5.53	57.14%	\$2.37	37.61%	12/03/2025	17.30%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.2129	\$10.0800	\$23.37	39.42%	\$14.16	56.87%	30/11/2023	2.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0445	\$11.4700	\$23.37	42.98%	\$13.33	50.92%	12/03/2025	2.29%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1063	\$15.6200	\$20.39	64.28%	\$7.28	23.39%	15/07/2032	6.86%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8843	\$9.4000	\$20.39	38.67%	\$12.51	53.90%	15/07/2032	4.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3975	\$12.3900	\$20.39	50.99%	\$9.99	39.23%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9573	\$6.8000	\$13.02	45.75%	\$7.06	47.77%	21/01/2032	5.59%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0112	\$10.3000	\$13.02	69.21%	\$4.01	20.89%	10/02/2033	9.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8250	\$7.8000	\$13.02	52.42%	\$6.20	40.09%	10/02/2033	6.38%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4633	\$5.0900	\$13.02	34.28%	\$8.56	60.91%	10/02/2033	4.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6088	\$9.8300	\$13.02	66.12%	\$4.41	24.50%	26/02/2025	8.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7591	\$6.2900	\$13.02	44.23%	\$7.26	51.69%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7874	\$14.6100	\$27.21	47.00%	\$14.42	46.31%	05/07/2024	4.23%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5401	\$22.3200	\$27.21	71.81%	\$7.67	17.97%	26/05/2026	7.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7910	\$42.0400	\$103.34	36.57%	\$65.55	59.32%	25/09/2025	6.87%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.3716	\$58.2600	\$103.34	50.68%	\$50.97	43.62%	10/02/2033	8.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.7761	\$82.0800	\$103.34	71.39%	\$29.56	20.57%	26/05/2026	15.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.2530	\$74.8200	\$103.34	65.08%	\$36.09	27.60%	21/01/2032	12.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.5093	\$51.9100	\$103.34	45.97%	\$55.83	49.77%	18/04/2024	8.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.7109	\$55.3100	\$103.34	48.10%	\$53.63	46.48%	15/07/2032	8.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9254	\$48.8700	\$103.34	42.51%	\$59.41	52.71%	12/03/2025	7.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.7881	\$93.2200	\$103.34	81.08%	\$19.55	9.79%	10/02/2033	23.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0261	\$55.6600	\$103.34	48.41%	\$53.31	46.14%	26/05/2026	8.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7805	\$35.8300	\$103.34	31.72%	\$70.56	65.33%	30/11/2023	6.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2199	\$34.7400	\$103.34	30.21%	\$72.12	66.38%	12/03/2025	6.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4358	\$32.1700	\$103.34	28.48%	\$73.90	68.87%	26/02/2025	6.09%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0859	\$10.8300	\$12.71	71.49%	\$3.62	14.79%	15/07/2032	19.32%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9381	\$9.4600	\$12.71	62.46%	\$4.77	25.57%	25/11/2032	14.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5271	\$0.6200	\$0.70	75.84%	\$0.17	10.79%	12/03/2025	41.69%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3704	\$0.4400	\$0.70	53.29%	\$0.32	36.69%	05/07/2024	21.57%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8751	\$4.4300	\$5.86	66.13%	\$1.98	24.40%	05/07/2024	12.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9635	\$3.3900	\$5.86	50.57%	\$2.90	42.15%	05/07/2024	8.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3144	\$8.3600	\$10.19	71.78%	\$2.88	17.96%	25/09/2025	14.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2918	\$7.1900	\$10.19	61.74%	\$3.90	29.44%	15/07/2032	10.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5256	\$3.0100	\$7.70	32.80%	\$5.17	60.91%	25/09/2025	4.37%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9943	\$4.7600	\$7.70	51.87%	\$3.71	38.18%	21/01/2032	6.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4258	\$5.3000	\$7.70	57.48%	\$3.27	31.17%	05/07/2024	6.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4207	\$4.0800	\$7.70	44.42%	\$4.28	47.01%	26/05/2026	5.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.7636	\$168.0100	\$261.26	58.85%	\$107.50	35.69%	30/11/2023	3.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.6204	\$118.3700	\$261.26	39.66%	\$157.64	54.69%	25/09/2025	2.09%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.4535	\$128.3400	\$261.26	44.96%	\$143.81	50.88%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.3851	\$193.4900	\$261.26	64.83%	\$91.87	25.94%	12/03/2025	3.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%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
COHSO1	COCHLEAR LTD	\$111.0517	\$126.8500	\$261.26	42.51%	\$150.21	51.45%	25/11/2032	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.3663	\$162.1200	\$261.26	56.79%	\$112.89	37.95%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1484	\$13.2800	\$15.18	80.03%	\$3.03	12.52%	30/11/2023	21.77%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2427	\$10.5500	\$15.18	60.89%	\$5.94	30.50%	26/05/2026	11.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9674	\$13.6800	\$15.18	78.84%	\$3.21	9.88%	18/04/2024	20.54%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2065	\$10.5200	\$15.18	60.65%	\$5.97	30.70%	25/11/2032	11.05%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8783	\$14.7300	\$15.18	84.84%	\$2.30	2.96%	25/11/2032	28.67%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1086	\$16.1100	\$23.46	60.14%	\$9.35	31.33%	10/02/2033	7.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4955	\$17.7000	\$23.46	66.05%	\$7.96	24.55%	12/03/2025	8.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2159	\$9.3900	\$23.46	35.02%	\$15.24	59.97%	12/03/2025	4.59%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5511	\$6.0700	\$23.46	23.66%	\$17.91	74.13%	26/02/2025	3.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4952	\$14.2700	\$23.46	53.26%	\$10.96	39.17%	26/02/2025	6.38%	Pay down loan
CSLJOD	CSL LTD	\$146.5113	\$160.0800	\$256.88	57.03%	\$110.37	37.68%	05/07/2024	3.30%	Pay to investor
CSLJOE	CSL LTD	\$188.8323	\$215.7000	\$256.88	73.51%	\$68.05	16.03%	15/07/2032	5.35%	Pay to investor
CSLJOF	CSL LTD	\$174.2281	\$199.0300	\$256.88	67.82%	\$82.65	22.52%	26/05/2026	4.40%	Pay to investor
CSLJOG	CSL LTD	\$162.1433	\$185.2300	\$256.88	63.12%	\$94.74	27.89%	25/11/2032	3.84%	Pay to investor
CSLJOI	CSL LTD	\$180.8317	\$206.5600	\$256.88	70.40%	\$76.05	19.59%	10/02/2033	4.78%	Pay to investor
CSLJOJ	CSL LTD	\$89.0242	\$101.6900	\$256.88	34.66%	\$167.86	60.41%	10/02/2033	2.17%	Pay to investor
CSLJOK	CSL LTD	\$161.3483	\$184.3200	\$256.88	62.81%	\$95.53	28.25%	10/02/2033	3.81%	Pay to investor
CSLJOL	CSL LTD	\$197.5210	\$225.6300	\$256.88	76.89%	\$59.36	12.17%	10/02/2033	6.13%	Pay to investor
CSLSO1	CSL LTD	\$184.2585	\$210.4800	\$256.88	71.73%	\$72.62	18.06%	25/09/2025	5.01%	Pay down loan
CSLSO3	CSL LTD	\$127.1516	\$138.9300	\$256.88	49.50%	\$129.73	45.92%	05/07/2024	2.80%	Pay down loan
CSLSO4	CSL LTD	\$149.2079	\$170.4500	\$256.88	58.08%	\$107.67	33.65%	12/03/2025	3.38%	Pay down loan
CSLSO5	CSL LTD	\$88.6995	\$101.3300	\$256.88	34.53%	\$168.18	60.55%	10/02/2033	2.16%	Pay down loan
CSLSO6	CSL LTD	\$166.0352	\$189.6700	\$256.88	64.64%	\$90.84	26.16%	10/02/2033	4.00%	Pay down loan
CSRJOA	CSR LTD	\$2.8027	\$3.2000	\$5.83	48.07%	\$3.03	45.11%	18/04/2024	11.56%	Pay to investor
CSRJOB	CSR LTD	\$2.2247	\$2.5500	\$5.83	38.16%	\$3.61	56.26%	12/03/2025	9.71%	Pay to investor
CSRJOC	CSR LTD	\$2.6428	\$3.0200	\$5.83	45.33%	\$3.19	48.20%	25/11/2032	10.98%	Pay to investor
CSRJOD	CSR LTD	\$3.7043	\$4.2400	\$5.83	63.54%	\$2.13	27.27%	25/11/2032	16.47%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0907	\$13.7700	\$18.67	59.40%	\$7.58	26.25%	10/02/2033	3.69%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5908	\$11.9200	\$18.67	51.37%	\$9.08	36.15%	12/03/2025	3.08%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3140	\$1.5700	\$2.45	53.63%	\$1.14	35.92%	15/07/2032	4.31%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5343	\$1.7500	\$2.80	54.80%	\$1.27	37.50%	05/07/2024	11.85%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8331	\$2.1000	\$2.80	65.47%	\$0.97	25.00%	12/03/2025	15.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9884	\$40.5200	\$51.24	66.33%	\$17.25	20.92%	25/11/2032	6.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1655	\$39.5300	\$51.24	64.73%	\$18.07	22.85%	05/07/2024	6.09%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6378	\$3.0200	\$4.11	64.18%	\$1.47	26.52%	25/11/2032	8.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4269	\$1.5600	\$4.11	34.72%	\$2.68	62.04%	26/02/2025	4.85%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4803	\$2.8400	\$5.01	49.51%	\$2.53	43.31%	25/11/2032	11.40%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4552	\$3.9600	\$5.01	68.97%	\$1.55	20.96%	25/11/2032	18.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9715	\$4.5300	\$4.93	80.56%	\$0.96	8.11%	21/01/2032	22.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6081	\$7.5500	\$12.56	52.61%	\$5.95	39.89%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2594	\$10.5800	\$12.56	73.72%	\$3.30	15.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1415	\$2.5500	\$3.86	55.48%	\$1.72	33.94%	25/11/2032	2.33%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9713	\$2.3500	\$3.86	51.07%	\$1.89	39.12%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3029	\$1.5500	\$3.86	33.75%	\$2.56	59.84%	15/07/2032	1.56%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4984	\$2.9700	\$3.86	64.73%	\$1.36	23.06%	15/07/2032	2.94%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0360	\$6.9000	\$10.95	55.12%	\$4.91	36.99%	12/03/2025	6.88%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8421	\$8.9600	\$10.95	71.62%	\$3.11	18.17%	12/03/2025	10.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5600	\$2.9300	\$4.19	61.10%	\$1.63	30.07%	25/09/2025	19.09%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8299	\$0.9500	\$1.16	71.54%	\$0.33	18.10%	18/04/2024	21.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6046	\$0.7000	\$1.07	56.50%	\$0.47	34.58%	12/03/2025	14.18%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9884	\$9.1300	\$18.58	42.99%	\$10.59	50.86%	12/03/2025	1.70%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9914	\$10.2800	\$18.58	48.39%	\$9.59	44.67%	12/03/2025	1.88%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1902	\$11.6400	\$18.58	54.84%	\$8.39	37.35%	12/03/2025	2.15%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6898	\$7.6400	\$18.58	36.01%	\$11.89	58.88%	12/03/2025	1.51%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1906	\$13.9300	\$24.88	49.00%	\$12.69	44.01%	25/09/2025	13.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8051	\$7.7700	\$24.88	27.35%	\$18.07	68.77%	12/03/2025	9.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7531	\$7.5200	\$24.88	27.14%	\$18.13	69.77%	05/07/2024	9.65%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4331	\$11.9200	\$24.88	41.93%	\$14.45	52.09%	05/07/2024	12.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6254	\$12.1500	\$24.88	42.71%	\$14.25	51.17%	25/11/2032	12.28%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8821	\$17.0100	\$24.88	59.82%	\$10.00	31.63%	25/11/2032	17.50%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3558	\$7.2600	\$24.88	25.55%	\$18.52	70.82%	10/02/2033	9.45%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2773	\$15.1600	\$24.88	53.37%	\$11.60	39.07%	10/02/2033	15.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7659	\$10.0100	\$24.88	35.23%	\$16.11	59.77%	10/02/2033	10.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4469	\$5.0800	\$24.88	17.87%	\$20.43	79.58%	10/02/2033	8.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9172	\$4.4700	\$24.88	15.74%	\$20.96	82.03%	25/09/2025	8.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5740	\$8.6500	\$24.88	30.44%	\$17.31	65.23%	26/05/2026	10.11%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7955	\$6.6200	\$24.88	23.29%	\$19.08	73.39%	21/01/2032	9.17%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8060	\$10.0700	\$24.88	35.39%	\$16.07	59.53%	25/11/2032	10.89%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4790	\$0.5500	\$0.98	49.13%	\$0.50	43.59%	26/02/2025	7.06%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7188	\$0.8200	\$0.98	73.72%	\$0.26	15.90%	26/02/2025	13.66%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1857	\$17.3500	\$23.30	65.17%	\$8.11	25.54%	10/02/2033	3.70%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4203	\$11.3900	\$23.30	44.72%	\$12.88	51.12%	30/11/2023	2.33%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3479	\$14.1100	\$23.30	53.00%	\$10.95	39.44%	30/11/2023	2.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3657	\$16.4200	\$23.30	61.66%	\$8.93	29.53%	26/05/2026	3.36%	Pay to investor
GPTJOA	GPT GROUP	\$2.7165	\$3.1100	\$4.02	67.57%	\$1.30	22.64%	12/03/2025	19.03%	Pay to investor
GPTJOC	GPT GROUP	\$2.3937	\$2.7500	\$4.02	59.54%	\$1.63	31.59%	25/11/2032	15.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.0257	\$2.3100	\$4.02	50.39%	\$1.99	42.54%	25/11/2032	12.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1507	\$0.2000	\$0.39	39.14%	\$0.23	48.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1818	\$0.2400	\$0.39	47.22%	\$0.20	37.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1200	\$0.39	23.61%	\$0.29	68.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9375	\$2.2100	\$4.07	47.60%	\$2.13	45.70%	10/02/2033	25.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7024	\$3.1000	\$4.07	66.40%	\$1.37	23.83%	12/03/2025	40.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1953	\$1.3700	\$4.07	29.37%	\$2.87	66.34%	10/02/2033	19.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7742	\$2.0300	\$4.07	43.59%	\$2.30	50.12%	10/02/2033	23.96%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9576	\$18.2400	\$32.95	48.43%	\$16.99	44.64%	12/03/2025	1.91%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3424	\$26.7000	\$32.95	70.84%	\$9.61	18.97%	12/03/2025	3.38%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1648	\$2.4800	\$3.61	59.97%	\$1.45	31.30%	10/02/2033	17.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8969	\$2.1700	\$3.61	52.55%	\$1.71	39.89%	12/03/2025	14.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4165	\$2.7700	\$3.61	66.94%	\$1.19	23.27%	15/07/2032	20.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.87	74.71%	\$3.00	14.07%	10/02/2033	30.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0950	\$6.9600	\$11.87	51.35%	\$5.78	41.36%	26/02/2025	15.83%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.87	48.40%	\$6.13	44.31%	10/02/2033	14.93%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4048	\$8.4700	\$11.87	62.38%	\$4.47	28.64%	12/03/2025	20.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0058	\$6.8700	\$11.87	50.60%	\$5.86	42.12%	12/03/2025	15.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.6279	\$71.5400	\$87.49	71.58%	\$24.86	18.23%	25/11/2032	7.66%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.9484	\$58.2100	\$87.49	58.23%	\$36.54	33.47%	18/04/2024	5.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7844	\$40.8800	\$87.49	40.90%	\$51.71	53.27%	25/11/2032	3.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4381	\$2.7900	\$5.90	41.32%	\$3.46	52.71%	25/09/2025	4.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6572	\$4.1800	\$5.90	61.99%	\$2.24	29.15%	25/09/2025	6.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8860	\$11.2900	\$21.87	45.20%	\$11.98	48.38%	30/11/2023	3.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.6209	\$56.6800	\$76.01	65.28%	\$26.39	25.43%	21/01/2032	7.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6922	\$45.3500	\$76.01	52.22%	\$36.32	40.34%	21/01/2032	5.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7817	\$0.9300	\$1.51	51.94%	\$0.72	38.21%	30/11/2023	5.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0294	\$16.0300	\$19.28	72.77%	\$5.25	16.86%	30/11/2023	12.57%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7941	\$16.1700	\$27.50	53.80%	\$12.71	41.20%	25/11/2032	9.40%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0057	\$9.8500	\$27.50	32.75%	\$18.49	64.18%	12/03/2025	6.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1931	\$5.0000	\$6.94	60.42%	\$2.75	27.95%	12/03/2025	8.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4260	\$58.3700	\$117.24	45.57%	\$63.81	50.21%	25/11/2032	3.23%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3238	\$33.1300	\$117.24	25.86%	\$86.92	71.74%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2735	\$18.5900	\$28.33	57.44%	\$12.06	34.38%	10/02/2033	9.51%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6539	\$15.6000	\$28.33	48.20%	\$14.68	44.93%	25/09/2025	7.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6791	\$8.3900	\$28.33	27.11%	\$20.65	70.38%	26/02/2025	5.55%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1707	\$24.1800	\$45.85	46.17%	\$24.68	47.26%	21/01/2032	2.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0278	\$12.0500	\$45.85	24.05%	\$34.82	73.72%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3773	\$23.2800	\$45.85	44.44%	\$25.47	49.23%	26/02/2025	2.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8105	\$28.3400	\$39.04	63.55%	\$14.23	27.41%	21/01/2032	6.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3394	\$38.0800	\$46.51	71.68%	\$13.17	18.13%	18/04/2024	23.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0743	\$27.4000	\$46.51	53.91%	\$21.44	41.09%	18/04/2024	14.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4098	\$20.1200	\$46.51	39.58%	\$28.10	56.74%	18/04/2024	11.10%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8176	\$27.2100	\$46.51	51.21%	\$22.69	41.50%	21/01/2032	13.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7498	\$22.5600	\$46.51	42.46%	\$26.76	51.49%	12/03/2025	11.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3424	\$26.6600	\$46.51	50.19%	\$23.17	42.68%	26/02/2025	13.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.4125	\$23.3200	\$38.59	52.90%	\$18.18	39.57%	30/11/2023	12.88%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3884	\$16.4400	\$38.59	37.29%	\$24.20	57.40%	30/11/2023	9.68%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0753	\$30.9300	\$38.59	70.16%	\$11.51	19.85%	12/03/2025	20.34%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1353	\$32.1500	\$47.13	59.70%	\$18.99	31.78%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7474	\$12.8400	\$47.13	24.93%	\$35.38	72.76%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5732	\$26.9300	\$47.13	50.02%	\$23.56	42.86%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4735	\$21.1100	\$47.13	39.20%	\$28.66	55.21%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0957	\$25.2400	\$47.13	46.88%	\$25.03	46.45%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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JINJOA	JUMBO INTERACTIVE LTD	\$6.3405	\$7.2500	\$13.52	46.90%	\$7.18	46.38%	12/03/2025	5.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9783	\$9.5200	\$13.52	59.01%	\$5.54	29.59%	12/03/2025	7.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7887	\$0.9400	\$2.08	37.92%	\$1.29	54.81%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3387	\$1.6000	\$2.08	64.36%	\$0.74	23.08%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1517	\$1.3800	\$2.08	55.37%	\$0.93	33.65%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5570	\$1.8500	\$2.08	74.86%	\$0.52	11.06%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3230	\$6.0800	\$6.56	81.14%	\$1.24	7.32%	15/07/2032	12.93%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1697	\$4.7700	\$6.56	63.56%	\$2.39	27.29%	10/02/2033	6.69%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0040	\$4.5800	\$6.56	61.04%	\$2.56	30.18%	25/11/2032	6.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0148	\$9.1600	\$18.19	44.06%	\$10.18	49.64%	25/09/2025	6.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5732	\$15.5100	\$18.19	74.62%	\$4.62	14.73%	12/03/2025	14.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6903	\$0.7900	\$2.91	23.72%	\$2.22	72.85%	12/03/2025	4.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0801	\$1.2900	\$2.91	37.12%	\$1.83	55.67%	12/03/2025	5.74%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4544	\$5.5300	\$6.60	67.49%	\$2.15	16.21%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3977	\$2.9800	\$6.60	36.33%	\$4.20	54.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0433	\$1.2900	\$6.60	15.81%	\$5.56	80.45%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8805	\$1.0900	\$6.60	13.34%	\$5.72	83.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7295	\$5.6500	\$7.33	64.52%	\$2.60	22.92%	25/11/2032	44.88%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1112	\$4.9000	\$7.33	56.09%	\$3.22	33.15%	25/11/2032	36.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8045	\$5.4900	\$7.33	65.55%	\$2.53	25.10%	15/07/2032	46.21%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7294	\$54.5100	\$61.58	74.26%	\$15.85	11.48%	25/11/2032	11.99%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4836	\$38.7200	\$61.58	52.75%	\$29.10	37.12%	15/07/2032	6.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.9059	\$54.7200	\$61.58	74.55%	\$15.67	11.14%	15/07/2032	12.12%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4114	\$21.9500	\$61.58	29.90%	\$43.17	64.36%	12/03/2025	4.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0953	\$6.9600	\$14.29	42.65%	\$8.19	51.29%	25/09/2025	5.98%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9065	\$3.3200	\$9.61	30.24%	\$6.70	65.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0124	\$2.3000	\$3.46	58.16%	\$1.45	33.53%	18/04/2024	10.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5957	\$1.8200	\$3.46	46.12%	\$1.86	47.40%	30/11/2023	7.83%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6212	\$1.8600	\$3.46	46.86%	\$1.84	46.24%	25/09/2025	7.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9373	\$1.0200	\$3.46	27.09%	\$2.52	70.52%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.4298	\$104.4400	\$165.58	55.22%	\$74.15	36.92%	25/09/2025	9.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.8761	\$124.3700	\$165.58	65.75%	\$56.70	24.89%	25/09/2025	12.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.4582	\$91.9100	\$165.58	48.59%	\$85.12	44.49%	25/09/2025	8.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.0052	\$147.3700	\$165.58	77.91%	\$36.57	11.00%	21/01/2032	19.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.8094	\$110.5900	\$165.58	58.47%	\$68.77	33.21%	25/11/2032	10.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.2037	\$132.7400	\$165.58	70.18%	\$49.38	19.83%	15/07/2032	14.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.5279	\$78.1600	\$165.58	43.20%	\$94.05	52.80%	18/04/2024	7.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.4012	\$84.5900	\$165.58	46.75%	\$88.18	48.91%	12/03/2025	8.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.5527	\$154.8400	\$165.58	81.87%	\$30.03	6.49%	25/11/2032	23.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9092	\$81.3800	\$165.58	42.82%	\$94.67	50.85%	26/05/2026	7.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.5329	\$51.0900	\$165.58	28.10%	\$119.05	69.14%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0986	\$20.0200	\$165.58	10.93%	\$147.48	87.91%	26/02/2025	4.78%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5501	\$14.3400	\$19.40	64.69%	\$6.85	26.08%	12/03/2025	15.91%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0544	\$20.6200	\$34.13	52.90%	\$16.08	39.58%	10/02/2033	7.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4979	\$29.1300	\$34.13	74.71%	\$8.63	14.65%	10/02/2033	13.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4727	\$22.2500	\$34.13	57.05%	\$14.66	34.81%	10/02/2033	8.19%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8949	\$30.7200	\$34.13	78.80%	\$7.24	9.99%	10/02/2033	16.59%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2041	\$15.5300	\$34.13	41.62%	\$19.93	54.50%	30/11/2023	6.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0310	\$20.6000	\$34.13	52.83%	\$16.10	39.64%	30/11/2023	7.45%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1289	\$25.2800	\$33.30	66.45%	\$11.17	24.08%	15/07/2032	10.92%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5284	\$14.7800	\$28.36	47.70%	\$14.83	47.88%	30/11/2023	11.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0401	\$11.1700	\$28.36	35.40%	\$18.32	60.61%	12/03/2025	9.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1576	\$9.0800	\$28.36	28.76%	\$20.20	67.98%	12/03/2025	8.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2973	\$13.4400	\$28.36	43.36%	\$16.06	52.61%	30/11/2023	10.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2951	\$12.5700	\$28.36	39.83%	\$17.06	55.68%	12/03/2025	9.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2383	\$16.9500	\$28.36	53.73%	\$13.12	40.23%	25/09/2025	12.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4139	\$24.9400	\$28.36	79.03%	\$5.95	12.06%	21/01/2032	28.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4707	\$19.4500	\$28.36	61.60%	\$10.89	31.42%	25/11/2032	15.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1003	\$7.9900	\$28.36	25.04%	\$21.26	71.83%	12/03/2025	7.86%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1306	\$5.8100	\$28.36	18.09%	\$23.23	79.51%	25/09/2025	7.19%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3687	\$13.8700	\$28.36	43.61%	\$15.99	51.09%	26/05/2026	10.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7574	\$17.6400	\$28.36	55.56%	\$12.60	37.80%	25/11/2032	13.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4109	\$10.3700	\$28.36	33.18%	\$18.95	63.43%	26/02/2025	8.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1270	\$2.4300	\$4.25	50.05%	\$2.12	42.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8173	\$3.0800	\$4.25	66.29%	\$1.43	27.53%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4369	\$2.7800	\$5.32	45.81%	\$2.88	47.74%	15/07/2032	24.28%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6574	\$1.9000	\$5.32	31.15%	\$3.66	64.29%	15/07/2032	19.11%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0315	\$3.4700	\$5.32	56.98%	\$2.29	34.77%	25/11/2032	30.59%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4874	\$0.6000	\$0.72	68.17%	\$0.23	16.08%	25/11/2032	17.57%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2291	\$1.5300	\$2.13	57.70%	\$0.90	28.17%	12/03/2025	12.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9752	\$1.2100	\$2.13	45.78%	\$1.15	43.19%	25/09/2025	9.53%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5131	\$6.5800	\$12.14	45.41%	\$6.63	45.80%	25/11/2032	4.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3541	\$4.9800	\$12.14	35.87%	\$7.79	58.98%	15/07/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4063	\$6.4500	\$12.14	44.53%	\$6.73	46.87%	26/05/2026	3.94%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7118	\$9.2200	\$12.14	63.52%	\$4.43	24.05%	25/11/2032	5.98%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4922	\$7.7400	\$14.54	44.65%	\$8.05	46.77%	15/07/2032	2.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2056	\$10.9800	\$14.54	63.31%	\$5.33	24.48%	12/03/2025	4.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8957	\$6.0800	\$12.70	38.55%	\$7.80	52.13%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9318	\$6.4800	\$12.70	46.71%	\$6.77	48.98%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6463	\$7.2700	\$12.70	52.33%	\$6.05	42.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7763	\$8.4200	\$12.70	53.36%	\$5.92	33.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8129	\$2.0700	\$2.53	71.66%	\$0.72	18.18%	10/02/2033	24.40%	Pay to investor
ORAJOD	ORORA LTD	\$1.5250	\$1.7500	\$2.53	60.28%	\$1.01	30.83%	10/02/2033	17.41%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6819	\$3.0600	\$8.47	31.66%	\$5.79	63.87%	25/09/2025	6.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2732	\$7.1700	\$8.47	74.06%	\$2.20	15.35%	26/05/2026	16.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6913	\$4.2200	\$8.47	43.58%	\$4.78	50.18%	12/03/2025	7.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4973	\$1.7100	\$8.47	17.68%	\$6.97	79.81%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8985	\$4.4600	\$8.47	46.03%	\$4.57	47.34%	25/11/2032	7.98%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3873	\$2.6200	\$8.47	28.19%	\$6.08	69.07%	12/03/2025	6.00%	Pay down loan
ORIJOA	ORICA LTD	\$9.7524	\$11.1400	\$15.49	62.96%	\$5.74	28.08%	25/09/2025	7.49%	Pay to investor
ORIJOB	ORICA LTD	\$8.3797	\$9.5700	\$15.49	54.10%	\$7.11	38.22%	12/03/2025	6.05%	Pay to investor
ORIJOC	ORICA LTD	\$7.1769	\$8.2100	\$15.49	46.33%	\$8.31	47.00%	26/05/2026	5.17%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0558	\$10.9900	\$21.04	47.79%	\$10.98	47.77%	18/04/2024	7.90%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8898	\$14.7200	\$21.04	61.26%	\$8.15	30.04%	25/09/2025	10.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3305	\$0.4100	\$1.03	32.24%	\$0.69	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4895	\$0.6000	\$1.03	47.76%	\$0.54	41.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6221	\$0.7700	\$1.03	60.69%	\$0.40	24.88%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8110	\$0.8900	\$1.13	72.09%	\$0.31	20.89%	30/11/2023	21.02%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4811	\$1.7700	\$3.58	41.37%	\$2.10	50.56%	15/07/2032	11.91%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3829	\$2.8500	\$3.58	66.56%	\$1.20	20.39%	25/11/2032	20.88%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4954	\$2.9800	\$3.58	69.70%	\$1.08	16.76%	10/02/2033	23.05%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1969	\$15.0800	\$87.41	15.10%	\$74.21	82.75%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6350	\$53.2200	\$87.41	51.06%	\$42.78	39.11%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4302	\$38.6600	\$87.41	37.10%	\$54.98	55.77%	26/02/2025	0.55%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4676	\$0.5600	\$1.35	34.64%	\$0.88	58.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6012	\$0.7200	\$1.35	44.53%	\$0.75	46.67%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7258	\$0.8700	\$1.35	53.76%	\$0.62	35.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4366	\$14.8300	\$22.34	55.67%	\$9.90	33.62%	25/11/2032	15.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8909	\$1.1100	\$1.16	76.80%	\$0.27	4.31%	15/07/2032	52.03%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6675	\$0.8300	\$1.16	57.54%	\$0.49	28.45%	15/07/2032	28.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4860	\$2.8400	\$5.24	47.44%	\$2.75	45.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6819	\$3.0600	\$5.24	51.18%	\$2.56	41.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3780	\$3.8500	\$5.24	64.47%	\$1.86	26.53%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6963	\$8.7900	\$15.65	49.18%	\$7.95	43.83%	26/05/2026	5.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8762	\$5.5700	\$15.65	31.16%	\$10.77	64.41%	25/09/2025	4.08%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9211	\$7.9100	\$15.65	44.22%	\$8.73	49.46%	25/11/2032	5.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6939	\$11.0800	\$15.65	61.94%	\$5.96	29.20%	25/11/2032	7.39%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8570	\$7.8400	\$15.65	43.81%	\$8.79	49.90%	10/02/2033	5.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2055	\$11.6500	\$15.65	65.21%	\$5.44	25.56%	10/02/2033	8.08%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5175	\$5.1600	\$15.65	28.87%	\$11.13	67.03%	10/02/2033	3.95%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8152	\$10.0600	\$15.65	56.33%	\$6.83	35.72%	10/02/2033	6.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1994	\$6.7800	\$15.65	39.61%	\$9.45	56.68%	26/02/2025	4.66%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1125	\$14.9800	\$25.10	52.24%	\$11.99	40.32%	21/01/2032	2.20%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1723	\$12.7700	\$25.10	44.51%	\$13.93	49.12%	21/01/2032	1.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0824	\$7.7400	\$14.44	49.05%	\$7.36	46.40%	15/07/2032	11.59%	Pay to investor
REAJOA	REA GROUP LTD	\$65.2143	\$71.2600	\$156.41	41.69%	\$91.20	54.44%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$50.2215	\$54.8800	\$156.41	32.11%	\$106.19	64.91%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$119.9064	\$136.9700	\$156.41	76.66%	\$36.50	12.43%	15/07/2032	4.33%	Pay to investor
REAJOD	REA GROUP LTD	\$82.1210	\$93.8000	\$156.41	52.50%	\$74.29	40.03%	26/05/2026	2.13%	Pay to investor
REHJOA	REECE LTD	\$9.9435	\$11.3700	\$18.80	52.89%	\$8.86	39.52%	05/07/2024	2.82%	Pay to investor
REHJOB	REECE LTD	\$6.4562	\$7.0600	\$18.80	34.34%	\$12.34	62.45%	05/07/2024	2.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4328	\$44.1800	\$49.33	81.96%	\$8.90	10.44%	05/07/2024	8.43%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3751	\$35.8500	\$49.33	63.60%	\$17.95	27.33%	12/03/2025	4.18%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7769	\$29.2600	\$49.33	54.28%	\$22.55	40.69%	30/11/2023	3.33%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.3770	\$43.0300	\$49.33	79.82%	\$9.95	12.77%	26/02/2025	7.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.2153	\$81.1100	\$124.88	59.43%	\$50.66	35.05%	12/03/2025	11.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.3306	\$94.3600	\$124.88	66.73%	\$41.55	24.44%	12/03/2025	14.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.8613	\$63.2500	\$124.88	44.73%	\$69.02	49.35%	12/03/2025	8.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.5623	\$95.4500	\$124.88	66.91%	\$41.32	23.57%	25/11/2032	14.22%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.9844	\$73.0900	\$124.88	51.24%	\$60.90	41.47%	10/02/2033	9.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5311	\$61.1600	\$124.88	42.87%	\$71.35	51.02%	25/11/2032	8.23%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6805	\$30.2500	\$124.88	22.17%	\$97.20	75.78%	05/07/2024	6.04%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9080	\$65.0100	\$124.88	45.57%	\$67.97	47.94%	10/02/2033	8.64%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2152	\$47.2200	\$124.88	34.61%	\$81.66	62.19%	26/02/2025	7.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7572	\$0.9400	\$1.89	40.17%	\$1.13	50.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0043	\$1.2500	\$1.89	53.28%	\$0.88	33.69%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5160	\$1.7300	\$3.68	41.20%	\$2.16	52.99%	05/07/2024	5.70%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4548	\$2.8000	\$3.68	66.71%	\$1.23	23.91%	05/07/2024	10.07%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1480	\$2.4500	\$3.68	58.37%	\$1.53	33.42%	05/07/2024	8.05%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8331	\$2.1000	\$3.68	49.81%	\$1.85	42.93%	12/03/2025	6.68%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1987	\$2.5200	\$3.10	70.93%	\$0.90	18.71%	25/11/2032	13.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4274	\$2.7800	\$3.10	78.30%	\$0.67	10.32%	21/01/2032	18.42%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5509	\$1.7800	\$3.10	50.03%	\$1.55	42.58%	12/03/2025	8.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4261	\$1.6300	\$3.10	46.00%	\$1.67	47.42%	12/03/2025	7.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1744	\$1.3500	\$3.10	37.88%	\$1.93	56.45%	12/03/2025	6.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4629	\$1.6700	\$2.57	56.92%	\$1.11	35.02%	25/09/2025	14.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0903	\$1.2500	\$2.57	42.42%	\$1.48	51.36%	12/03/2025	11.15%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9477	\$2.2200	\$2.57	75.79%	\$0.62	13.62%	12/03/2025	26.51%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3504	\$1.5500	\$2.57	52.54%	\$1.22	39.69%	26/05/2026	13.53%	Pay down loan
SEKJOA	SEEK LTD	\$12.3003	\$13.4400	\$22.80	53.95%	\$10.50	41.05%	18/04/2024	4.48%	Pay to investor
SEKJOB	SEEK LTD	\$8.1468	\$9.3100	\$22.80	35.73%	\$14.65	59.17%	26/02/2025	3.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6232	\$3.2600	\$6.26	41.90%	\$3.64	47.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1777	\$2.7000	\$6.26	34.79%	\$4.08	56.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2836	\$4.0800	\$6.26	52.45%	\$2.98	34.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5991	\$5.7200	\$6.26	73.47%	\$1.66	8.63%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0436	\$42.3200	\$62.78	59.01%	\$25.74	32.59%	18/04/2024	10.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7036	\$14.9800	\$62.78	21.83%	\$49.08	76.14%	26/02/2025	5.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6007	\$35.6200	\$62.78	51.93%	\$30.18	43.26%	26/02/2025	9.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.8596	\$2.1200	\$4.02	46.26%	\$2.16	47.26%	30/11/2023	12.13%	Pay to investor
SGPJOB	STOCKLAND	\$2.6819	\$3.0600	\$4.02	66.71%	\$1.34	23.88%	25/09/2025	19.58%	Pay to investor
SGPJOC	STOCKLAND	\$2.1797	\$2.4900	\$4.02	54.22%	\$1.84	38.06%	21/01/2032	14.24%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1560	\$18.7500	\$29.06	59.04%	\$11.90	35.48%	18/04/2024	8.74%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9430	\$25.0700	\$29.06	75.51%	\$7.12	13.73%	25/09/2025	14.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3082	\$19.7900	\$29.06	59.56%	\$11.75	31.90%	25/11/2032	8.85%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2184	\$27.6900	\$29.06	83.34%	\$4.84	4.71%	25/11/2032	21.48%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2291	\$18.5500	\$29.06	55.85%	\$12.83	36.17%	25/11/2032	8.11%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8275	\$7.4600	\$29.06	23.49%	\$22.23	74.33%	26/02/2025	4.68%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6174	\$0.7600	\$1.07	57.97%	\$0.45	28.64%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4134	\$3.9000	\$7.00	48.76%	\$3.59	44.29%	25/09/2025	9.98%	Pay to investor
STOJOB	SANTOS LTD	\$5.0556	\$5.7800	\$7.00	72.22%	\$1.94	17.43%	12/03/2025	18.40%	Pay to investor
STOJOC	SANTOS LTD	\$5.8129	\$6.6400	\$7.00	83.04%	\$1.19	5.14%	15/07/2032	30.15%	Pay to investor
STOJOD	SANTOS LTD	\$3.9534	\$4.5300	\$7.00	56.48%	\$3.05	35.29%	25/11/2032	11.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.5347	\$6.3400	\$7.00	79.07%	\$1.47	9.43%	25/11/2032	24.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9151	\$51.2700	\$63.42	73.98%	\$16.50	19.16%	18/04/2024	17.64%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1336	\$38.9900	\$63.42	53.82%	\$29.29	38.52%	25/09/2025	9.94%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7446	\$37.4100	\$63.42	51.63%	\$30.68	41.01%	25/11/2032	9.49%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0531	\$19.7300	\$63.42	28.47%	\$45.37	68.89%	26/02/2025	6.42%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5836	\$32.3300	\$63.42	46.65%	\$33.84	49.02%	26/02/2025	8.61%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6842	\$5.5800	\$13.42	34.90%	\$8.74	58.42%	12/03/2025	11.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8487	\$8.5800	\$13.71	57.25%	\$5.86	37.42%	12/03/2025	10.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8090	\$7.7800	\$13.71	49.66%	\$6.90	43.25%	12/03/2025	8.69%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2710	\$8.3100	\$13.71	53.03%	\$6.44	39.39%	12/03/2025	9.32%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0436	\$6.9000	\$13.71	44.08%	\$7.67	49.67%	12/03/2025	7.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9265	\$5.6300	\$13.71	35.93%	\$8.78	58.94%	12/03/2025	6.83%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5333	\$4.0400	\$13.71	25.77%	\$10.18	70.53%	25/09/2025	5.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5402	\$6.0500	\$13.71	40.41%	\$8.17	55.87%	26/02/2025	7.34%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5632	\$0.6600	\$0.73	77.68%	\$0.16	8.97%	25/11/2032	14.22%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5660	\$0.6500	\$0.73	78.07%	\$0.16	10.34%	12/03/2025	14.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6337	\$11.0000	\$12.76	75.50%	\$3.13	13.79%	25/09/2025	18.55%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6576	\$8.7700	\$12.76	60.01%	\$5.10	31.27%	25/11/2032	11.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5822	\$7.5200	\$12.76	51.58%	\$6.18	41.07%	25/11/2032	9.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8866	\$6.7300	\$12.76	46.13%	\$6.87	47.26%	10/02/2033	8.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4459	\$9.6500	\$12.76	66.19%	\$4.31	24.37%	10/02/2033	13.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3747	\$3.8600	\$4.46	75.67%	\$1.09	13.45%	15/07/2032	13.82%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6508	\$3.0300	\$4.46	59.43%	\$1.81	32.06%	15/07/2032	8.29%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7493	\$3.1400	\$4.46	61.64%	\$1.71	29.60%	15/07/2032	8.77%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1703	\$2.4800	\$4.46	48.66%	\$2.29	44.39%	15/07/2032	6.55%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4801	\$1.6700	\$3.78	39.16%	\$2.30	55.82%	25/09/2025	7.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1446	\$2.4500	\$3.78	56.74%	\$1.64	35.19%	25/11/2032	10.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1827	\$2.4800	\$3.78	57.74%	\$1.60	34.39%	15/07/2032	10.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0002	\$3.4300	\$3.78	79.37%	\$0.78	9.26%	25/11/2032	21.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8982	\$2.1700	\$3.78	50.22%	\$1.88	42.59%	10/02/2033	9.03%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0606	\$3.5000	\$3.78	80.97%	\$0.72	7.41%	10/02/2033	23.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6447	\$3.0200	\$3.78	69.97%	\$1.14	20.11%	10/02/2033	14.97%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1141	\$2.4200	\$3.78	55.93%	\$1.67	35.98%	21/01/2032	10.20%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6995	\$1.9400	\$3.78	44.96%	\$2.08	48.68%	10/02/2033	8.17%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3689	\$1.5700	\$3.78	36.21%	\$2.41	58.47%	10/02/2033	7.05%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7808	\$8.8900	\$15.36	50.66%	\$7.58	42.12%	05/07/2024	1.44%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1154	\$6.9900	\$15.36	39.81%	\$9.24	54.49%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4527	\$2.8100	\$4.67	52.52%	\$2.22	39.83%	10/02/2033	8.12%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4940	\$3.9900	\$4.67	74.82%	\$1.18	14.56%	26/05/2026	15.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7232	\$7.6800	\$10.41	64.58%	\$3.69	26.22%	15/07/2032	9.49%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3440	\$6.1100	\$10.41	51.34%	\$5.07	41.31%	26/02/2025	6.91%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.6562	\$51.0100	\$87.14	51.25%	\$42.48	41.46%	21/01/2032	8.25%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3448	\$51.7900	\$87.14	52.04%	\$41.80	40.57%	25/11/2032	8.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1072	\$28.5300	\$87.14	29.96%	\$61.03	67.26%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2441	\$2.4500	\$3.09	72.62%	\$0.85	20.71%	05/07/2024	25.77%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5806	\$1.8100	\$3.09	51.15%	\$1.51	41.42%	05/07/2024	14.44%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3233	\$1.5100	\$3.09	42.83%	\$1.77	51.13%	12/03/2025	12.34%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6662	\$43.0300	\$66.25	56.85%	\$28.58	35.05%	12/03/2025	12.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3885	\$35.8600	\$66.25	47.38%	\$34.86	45.87%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1108	\$28.6800	\$66.25	37.90%	\$41.14	56.71%	12/03/2025	8.34%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.6562	\$51.0100	\$66.25	67.41%	\$21.59	23.00%	21/01/2032	15.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0051	\$29.7100	\$66.25	39.25%	\$40.24	55.15%	25/09/2025	8.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8496	\$18.4100	\$66.25	25.43%	\$49.40	72.21%	12/03/2025	6.95%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.7378	\$179.0500	\$340.09	46.09%	\$183.35	47.35%	25/11/2032	2.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9477	\$2.2200	\$2.74	71.08%	\$0.79	18.98%	25/09/2025	24.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7528	\$0.8600	\$2.74	27.47%	\$1.99	68.61%	12/03/2025	9.65%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9510	\$8.8500	\$21.25	37.42%	\$13.30	58.35%	15/07/2032	10.68%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7458	\$16.1300	\$21.25	69.39%	\$6.50	24.09%	30/11/2023	21.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1707	\$14.6600	\$21.25	61.98%	\$8.08	31.01%	25/11/2032	17.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0400	\$11.1700	\$21.25	47.25%	\$11.21	47.44%	12/03/2025	12.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7315	\$13.9100	\$21.25	59.91%	\$8.52	34.54%	26/02/2025	16.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7850	\$9.7700	\$21.25	41.34%	\$12.47	54.02%	12/03/2025	11.39%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4346	\$20.5300	\$21.25	86.75%	\$2.82	3.39%	25/11/2032	50.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8343	\$8.8000	\$21.25	36.87%	\$13.42	58.59%	12/03/2025	10.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7664	\$6.5000	\$21.25	27.14%	\$15.48	69.41%	25/09/2025	9.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9931	\$14.5400	\$21.25	61.14%	\$8.26	31.58%	26/05/2026	17.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7133	\$13.1300	\$21.25	55.12%	\$9.54	38.21%	25/11/2032	14.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1371	\$10.4400	\$17.39	52.54%	\$8.25	39.97%	25/09/2025	9.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5310	\$17.7500	\$31.21	49.76%	\$15.68	43.13%	12/03/2025	21.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3479	\$14.1000	\$31.21	39.56%	\$18.86	54.82%	12/03/2025	17.94%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3541	\$28.9600	\$31.21	81.24%	\$5.86	7.21%	25/09/2025	57.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3029	\$24.3400	\$31.21	68.26%	\$9.91	22.01%	15/07/2032	34.16%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7560	\$22.5800	\$31.21	63.30%	\$11.45	27.65%	25/11/2032	29.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3191	\$7.2200	\$31.21	20.25%	\$24.89	76.87%	12/03/2025	13.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1336	\$12.7200	\$31.21	35.67%	\$20.08	59.24%	15/07/2032	16.86%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3221	\$3.7900	\$31.21	10.64%	\$27.89	87.86%	25/09/2025	12.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2895	\$7.1900	\$31.21	20.15%	\$24.92	76.96%	15/07/2032	13.58%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9153	\$5.6100	\$6.66	73.80%	\$1.74	15.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8962	\$4.4500	\$6.66	58.50%	\$2.76	33.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9971	\$3.4200	\$6.66	45.00%	\$3.66	48.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7035	\$41.9300	\$52.22	70.29%	\$15.52	19.71%	25/09/2025	12.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2655	\$30.0100	\$52.22	50.30%	\$25.95	42.53%	25/11/2032	7.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Nov-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WESJOD	WESFARMERS LTD	\$36.7826	\$42.0100	\$52.22	70.44%	\$15.44	19.55%	25/11/2032	12.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0140	\$21.7200	\$52.22	36.41%	\$33.21	58.41%	10/02/2033	5.75%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0301	\$37.7300	\$52.22	63.25%	\$19.19	27.75%	25/09/2025	9.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0283	\$8.7700	\$52.22	15.37%	\$44.19	83.21%	05/07/2024	4.32%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2727	\$2.8200	\$7.32	31.05%	\$5.05	61.48%	25/09/2025	14.66%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7610	\$0.9400	\$7.32	10.40%	\$6.56	87.16%	26/02/2025	11.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9399	\$3.6500	\$7.32	40.16%	\$4.38	50.14%	15/07/2032	16.89%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5981	\$2.0000	\$7.32	21.83%	\$5.72	72.68%	25/09/2025	12.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4777	\$4.3200	\$7.32	47.51%	\$3.84	40.98%	10/02/2033	19.26%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8425	\$0.9200	\$1.38	61.05%	\$0.54	33.33%	10/02/2033	16.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7038	\$0.7700	\$1.38	51.00%	\$0.68	44.20%	10/02/2033	13.31%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8745	\$0.9500	\$1.38	63.37%	\$0.51	31.16%	10/02/2033	17.80%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2157	\$1.3200	\$1.38	88.09%	\$0.16	4.35%	10/02/2033	54.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3143	\$8.3600	\$17.09	42.80%	\$9.78	51.08%	25/09/2025	5.11%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5443	\$12.0500	\$17.09	61.70%	\$6.55	29.49%	12/03/2025	7.64%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7904	\$10.0400	\$17.09	51.44%	\$8.30	41.25%	26/05/2026	6.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7704	\$21.4400	\$34.49	54.42%	\$15.72	37.84%	25/11/2032	6.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7535	\$18.3100	\$34.49	48.57%	\$17.74	46.91%	12/03/2025	5.86%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5693	\$23.0900	\$34.49	59.64%	\$13.92	33.05%	12/03/2025	7.47%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2980	\$30.0400	\$34.49	76.25%	\$8.19	12.90%	25/11/2032	12.70%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8531	\$26.1100	\$34.49	66.26%	\$11.64	24.30%	10/02/2033	8.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2169	\$25.8300	\$34.49	67.31%	\$11.27	25.11%	26/05/2026	9.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7348	\$20.2600	\$34.49	51.42%	\$16.76	41.26%	21/01/2032	6.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9627	\$10.8900	\$34.49	28.89%	\$24.53	68.43%	26/02/2025	4.24%	Pay down loan
XROJOB	XERO LTD	\$46.4032	\$55.3100	\$99.17	46.79%	\$52.77	44.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.9214	\$90.5000	\$99.17	76.56%	\$23.25	8.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.8487	\$61.8000	\$99.17	52.28%	\$47.32	37.68%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5331	\$6.0500	\$7.36	75.18%	\$1.83	17.80%	30/11/2023	37.76%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0222	\$5.7400	\$7.36	68.24%	\$2.34	22.01%	12/03/2025	29.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3944	\$5.0300	\$7.36	59.71%	\$2.97	31.66%	12/03/2025	23.26%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9604	\$3.3800	\$7.36	40.22%	\$4.40	54.08%	15/07/2032	15.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1491	\$1.2600	\$7.36	15.61%	\$6.21	82.88%	12/03/2025	11.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-Nov-23

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