



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$2.9518	\$3.5200	\$3.97	74.35%	\$1.02	11.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4559	\$2.9300	\$3.97	61.86%	\$1.51	26.20%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9317	\$1.1100	\$2.01	46.35%	\$1.08	44.78%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2892	\$1.5400	\$2.01	64.14%	\$0.72	23.38%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9691	\$1.1100	\$1.50	64.61%	\$0.53	26.00%	15/07/2032	20.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7686	\$0.8800	\$1.50	51.24%	\$0.73	41.33%	15/07/2032	14.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2168	\$5.9500	\$9.69	53.84%	\$4.47	38.60%	21/01/2032	6.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9588	\$6.8000	\$9.69	61.49%	\$3.73	29.82%	21/01/2032	8.31%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6166	\$5.2800	\$9.69	47.64%	\$5.07	45.51%	26/05/2026	6.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7831	\$7.7600	\$9.69	70.00%	\$2.91	19.92%	21/01/2032	10.66%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7523	\$4.1000	\$9.69	38.72%	\$5.94	57.69%	26/02/2025	5.22%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0318	\$3.7800	\$8.50	35.67%	\$5.47	55.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3060	\$4.1000	\$8.50	38.89%	\$5.19	51.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8265	\$2.1800	\$8.50	21.49%	\$6.67	74.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3625	\$7.9000	\$8.50	74.85%	\$2.14	7.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4793	\$6.8000	\$8.50	64.46%	\$3.02	20.00%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1214	\$17.6100	\$34.15	47.21%	\$18.03	48.43%	05/07/2024	13.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8808	\$14.7100	\$34.15	37.72%	\$21.27	56.93%	25/09/2025	11.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9381	\$20.4900	\$40.30	44.51%	\$22.36	49.16%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5962	\$24.6600	\$40.30	53.59%	\$18.70	38.81%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5531	\$31.4700	\$40.30	68.37%	\$12.75	21.91%	26/05/2026	4.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2154	\$27.6500	\$40.30	60.09%	\$16.08	31.39%	15/07/2032	3.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3458	\$17.5300	\$40.30	38.08%	\$24.95	56.50%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5100	\$22.2800	\$44.12	44.22%	\$24.61	49.50%	25/09/2025	2.19%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7992	\$35.5100	\$44.12	67.54%	\$14.32	19.51%	15/07/2032	3.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1605	\$4.7600	\$5.69	73.12%	\$1.53	16.34%	25/09/2025	26.15%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2836	\$3.7600	\$5.69	57.71%	\$2.41	33.92%	12/03/2025	16.62%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8376	\$10.7500	\$14.13	69.62%	\$4.29	23.92%	30/11/2023	17.52%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1031	\$9.2600	\$14.13	57.35%	\$6.03	34.47%	12/03/2025	12.48%	Pay to investor
AMPJOA	AMP LTD	\$0.6707	\$0.7600	\$0.94	71.73%	\$0.26	18.72%	25/09/2025	18.92%	Pay to investor
AMPJOB	AMP LTD	\$0.5936	\$0.6800	\$0.94	63.49%	\$0.34	27.27%	21/01/2032	14.65%	Pay to investor
AMPJOC	AMP LTD	\$0.7259	\$0.8400	\$0.94	77.64%	\$0.21	10.16%	25/11/2032	23.91%	Pay to investor
AMPJOF	AMP LTD	\$0.5408	\$0.6200	\$0.94	57.84%	\$0.39	33.69%	26/02/2025	12.68%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9256	\$19.5800	\$23.43	76.51%	\$5.50	16.43%	05/07/2024	12.47%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6176	\$13.2700	\$23.43	49.58%	\$11.81	43.36%	15/07/2032	5.81%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9295	\$13.2700	\$24.18	49.34%	\$12.25	45.12%	15/07/2032	14.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1338	\$22.3900	\$24.18	83.27%	\$4.05	7.40%	21/01/2032	43.25%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7987	\$16.1600	\$24.18	61.20%	\$9.38	33.17%	26/02/2025	18.65%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7698	\$15.3100	\$24.18	56.95%	\$10.41	36.68%	25/11/2032	16.81%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2734	\$21.4300	\$24.18	79.71%	\$4.91	11.37%	25/11/2032	35.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2994	\$13.6800	\$24.18	50.87%	\$11.88	43.42%	12/03/2025	14.73%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0441	\$12.2800	\$24.18	45.67%	\$13.14	49.21%	12/03/2025	13.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7888	\$10.8900	\$24.18	40.48%	\$14.39	54.96%	12/03/2025	12.16%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0348	\$13.4900	\$24.18	49.77%	\$12.15	44.21%	26/05/2026	14.41%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9780	\$13.4300	\$24.18	49.54%	\$12.20	44.46%	25/11/2032	14.34%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1889	\$9.0500	\$24.18	33.87%	\$15.99	62.57%	12/03/2025	10.94%	Pay down loan
APAJOA	APA GROUP	\$6.4725	\$7.7100	\$8.42	76.87%	\$1.95	8.43%	21/01/2032	28.24%	Pay to investor
APAJOB	APA GROUP	\$5.4077	\$6.4500	\$8.42	64.22%	\$3.01	23.40%	26/05/2026	18.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3468	\$17.5300	\$31.15	49.27%	\$15.80	43.72%	05/07/2024	3.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8716	\$23.8400	\$31.15	67.00%	\$10.28	23.47%	05/07/2024	6.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2678	\$4.8800	\$8.55	49.92%	\$4.28	42.92%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$46.2015	\$52.7700	\$58.08	79.55%	\$11.88	9.14%	26/05/2026	19.22%	Pay to investor
ASXJOC	ASX LTD	\$37.9841	\$43.3800	\$58.08	65.40%	\$20.10	25.31%	10/02/2033	11.36%	Pay to investor
ASXS01	ASX LTD	\$35.7020	\$40.7700	\$58.08	61.47%	\$22.38	29.80%	25/11/2032	10.20%	Pay down loan
ASXS04	ASX LTD	\$47.0349	\$51.3800	\$58.08	80.98%	\$11.05	11.54%	26/02/2025	20.67%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1949	\$2.5100	\$3.55	61.83%	\$1.36	29.30%	25/09/2025	11.07%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8046	\$3.2100	\$3.55	79.00%	\$0.75	9.58%	25/09/2025	20.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9863	\$2.2700	\$3.55	55.95%	\$1.56	36.06%	21/01/2032	9.59%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7600	\$2.0100	\$3.55	49.58%	\$1.79	43.38%	10/02/2033	8.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4272	\$3.9100	\$5.23	65.53%	\$1.80	25.24%	05/07/2024	12.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9402	\$6.4900	\$8.84	67.20%	\$2.90	26.58%	18/04/2024	21.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1491	\$5.8900	\$8.84	58.25%	\$3.69	33.37%	12/03/2025	16.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7660	\$4.3000	\$8.84	42.60%	\$5.07	51.36%	12/03/2025	12.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8904	\$7.8600	\$8.84	77.95%	\$1.95	11.09%	12/03/2025	31.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1383	\$3.5900	\$8.84	35.50%	\$5.70	59.39%	12/03/2025	10.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4688	\$1.7500	\$3.18	46.19%	\$1.71	44.97%	26/02/2025	4.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9046	\$25.0100	\$46.19	47.42%	\$24.29	45.85%	21/01/2032	10.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4320	\$19.9100	\$46.19	37.74%	\$28.76	56.90%	15/07/2032	9.09%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0944	\$42.3600	\$46.19	80.31%	\$9.10	8.29%	25/11/2032	28.74%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6249	\$39.5400	\$46.19	74.96%	\$11.57	14.40%	25/11/2032	22.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8047	\$12.9000	\$46.19	25.56%	\$34.39	72.07%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2575	\$30.8600	\$46.19	59.01%	\$18.93	33.19%	12/03/2025	13.81%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2557	\$36.5200	\$46.19	69.83%	\$13.93	20.94%	12/03/2025	18.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5100	\$20.9600	\$46.19	40.07%	\$27.68	54.62%	12/03/2025	9.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4314	\$19.7300	\$46.19	37.74%	\$28.76	57.29%	12/03/2025	9.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7643	\$18.9800	\$46.19	36.29%	\$29.43	58.91%	12/03/2025	8.88%	Pay to investor
BHPS01	BHP GROUP LTD	\$22.0080	\$25.1300	\$46.19	47.65%	\$24.18	45.59%	25/11/2032	10.81%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0506	\$29.4900	\$46.19	56.40%	\$20.14	36.16%	25/09/2025	12.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3669	\$12.6400	\$46.19	24.61%	\$34.82	72.63%	26/05/2026	7.51%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9075	\$4.2700	\$46.19	8.46%	\$42.28	90.76%	05/07/2024	6.18%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6837	\$0.8500	\$1.71	39.98%	\$1.03	50.29%	30/11/2023	7.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8627	\$1.0800	\$1.71	50.45%	\$0.85	36.84%	12/03/2025	9.68%	Pay to investor
BLDJOA	BORAL LTD	\$2.4072	\$2.7500	\$4.95	48.63%	\$2.54	44.44%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8866	\$3.3000	\$4.95	58.32%	\$2.06	33.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3660	\$3.8600	\$4.95	68.00%	\$1.58	22.02%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7764	\$3.1700	\$5.47	50.76%	\$2.69	42.05%	12/03/2025	15.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8893	\$4.4400	\$5.47	71.10%	\$1.58	18.83%	25/11/2032	25.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2736	\$4.6600	\$5.47	78.13%	\$1.20	14.81%	26/02/2025	34.27%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6878	\$4.0300	\$5.47	67.42%	\$1.78	26.33%	26/02/2025	23.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1651	\$4.7600	\$5.47	76.14%	\$1.30	12.98%	12/03/2025	31.42%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1605	\$3.4500	\$5.47	57.78%	\$2.31	36.93%	12/03/2025	17.75%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.2152	\$10.0800	\$23.85	38.64%	\$14.63	57.74%	30/11/2023	2.08%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0469	\$11.4700	\$23.85	42.13%	\$13.80	51.91%	12/03/2025	2.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1095	\$15.6200	\$20.31	64.55%	\$7.20	23.09%	15/07/2032	6.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8862	\$9.4000	\$20.31	38.83%	\$12.42	53.72%	15/07/2032	4.02%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4000	\$12.3900	\$20.31	51.21%	\$9.91	39.00%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9588	\$6.8000	\$13.06	45.63%	\$7.10	47.93%	21/01/2032	5.56%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0134	\$10.3000	\$13.06	69.02%	\$4.05	21.13%	10/02/2033	9.76%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8267	\$7.8000	\$13.06	52.27%	\$6.23	40.28%	10/02/2033	6.34%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4644	\$5.0900	\$13.06	34.18%	\$8.60	61.03%	10/02/2033	4.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6109	\$9.8300	\$13.06	65.93%	\$4.45	24.73%	26/02/2025	8.88%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7605	\$6.2900	\$13.06	44.11%	\$7.30	51.84%	26/02/2025	5.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7905	\$14.6100	\$27.54	46.44%	\$14.75	46.95%	05/07/2024	4.14%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5448	\$22.3200	\$27.54	70.97%	\$8.00	18.95%	26/05/2026	7.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.8001	\$42.0400	\$103.33	36.58%	\$65.53	59.31%	25/09/2025	6.87%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.3842	\$58.2600	\$103.33	50.70%	\$50.95	43.62%	10/02/2033	8.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.7938	\$82.0800	\$103.33	71.42%	\$29.54	20.57%	26/05/2026	15.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.2692	\$74.8200	\$103.33	65.10%	\$36.06	27.59%	21/01/2032	12.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.5207	\$51.9100	\$103.33	45.99%	\$55.81	49.76%	18/04/2024	8.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.7229	\$55.3100	\$103.33	48.12%	\$53.61	46.47%	15/07/2032	8.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9360	\$48.8700	\$103.33	42.52%	\$59.39	52.70%	12/03/2025	7.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.8083	\$93.2200	\$103.33	81.11%	\$19.52	9.78%	10/02/2033	23.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0382	\$55.6600	\$103.33	48.43%	\$53.29	46.13%	26/05/2026	8.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7884	\$35.8300	\$103.33	31.73%	\$70.54	65.32%	30/11/2023	6.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2275	\$34.7400	\$103.33	30.22%	\$72.10	66.38%	12/03/2025	6.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4429	\$32.1700	\$103.33	28.49%	\$73.89	68.87%	26/02/2025	6.09%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0881	\$10.8300	\$12.64	71.90%	\$3.55	14.32%	15/07/2032	19.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9400	\$9.4600	\$12.64	62.82%	\$4.70	25.16%	25/11/2032	14.89%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5273	\$0.6200	\$0.71	74.27%	\$0.18	12.68%	12/03/2025	38.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3705	\$0.4400	\$0.71	52.18%	\$0.34	38.03%	05/07/2024	20.62%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8760	\$4.4300	\$5.89	65.81%	\$2.01	24.79%	05/07/2024	11.92%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9642	\$3.3900	\$5.89	50.33%	\$2.93	42.44%	05/07/2024	8.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3161	\$8.3600	\$10.36	70.62%	\$3.04	19.31%	25/09/2025	13.98%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2933	\$7.1900	\$10.36	60.75%	\$4.07	30.60%	15/07/2032	10.46%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5262	\$3.0100	\$7.63	33.11%	\$5.10	60.55%	25/09/2025	4.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9953	\$4.7600	\$7.63	52.36%	\$3.63	37.61%	21/01/2032	6.22%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4268	\$5.3000	\$7.63	58.02%	\$3.20	30.54%	05/07/2024	7.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4216	\$4.0800	\$7.63	44.84%	\$4.21	46.53%	26/05/2026	5.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.8007	\$168.0100	\$267.00	57.60%	\$113.20	37.07%	30/11/2023	2.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.6454	\$118.3700	\$267.00	38.82%	\$163.35	55.67%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.4818	\$128.3400	\$267.00	44.00%	\$149.52	51.93%	18/04/2024	2.21%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.4259	\$193.4900	\$267.00	63.46%	\$97.57	27.53%	12/03/2025	3.38%	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	\$111.0785	\$126.8500	\$267.00	41.60%	\$155.92	52.49%	25/11/2032	2.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.4021	\$162.1200	\$267.00	55.58%	\$118.60	39.28%	26/02/2025	2.78%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1513	\$13.2800	\$15.20	79.94%	\$3.05	12.63%	30/11/2023	21.65%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2449	\$10.5500	\$15.20	60.82%	\$5.96	30.59%	26/05/2026	11.08%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9703	\$13.6800	\$15.20	78.75%	\$3.23	10.00%	18/04/2024	20.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2088	\$10.5200	\$15.20	60.58%	\$5.99	30.79%	25/11/2032	11.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8814	\$14.7300	\$15.20	84.75%	\$2.32	3.09%	25/11/2032	28.47%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1120	\$16.1100	\$23.28	60.62%	\$9.17	30.80%	10/02/2033	7.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4992	\$17.7000	\$23.28	66.58%	\$7.78	23.97%	12/03/2025	9.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2179	\$9.3900	\$23.28	35.30%	\$15.06	59.66%	12/03/2025	4.65%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5525	\$6.0700	\$23.28	23.85%	\$17.73	73.93%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4982	\$14.2700	\$23.28	53.69%	\$10.78	38.70%	26/02/2025	6.49%	Pay down loan
CSLJOD	CSL LTD	\$146.5467	\$160.0800	\$262.20	55.89%	\$115.65	38.95%	05/07/2024	3.15%	Pay to investor
CSLJOE	CSL LTD	\$188.8779	\$215.7000	\$262.20	72.04%	\$73.32	17.73%	15/07/2032	4.96%	Pay to investor
CSLJOF	CSL LTD	\$174.2701	\$199.0300	\$262.20	66.46%	\$87.93	24.09%	26/05/2026	4.14%	Pay to investor
CSLJOG	CSL LTD	\$162.1824	\$185.2300	\$262.20	61.85%	\$100.02	29.36%	25/11/2032	3.64%	Pay to investor
CSLJOI	CSL LTD	\$180.8753	\$206.5600	\$262.20	68.98%	\$81.32	21.22%	10/02/2033	4.47%	Pay to investor
CSLJOJ	CSL LTD	\$89.0456	\$101.6900	\$262.20	33.96%	\$173.15	61.22%	10/02/2033	2.10%	Pay to investor
CSLJOK	CSL LTD	\$161.3872	\$184.3200	\$262.20	61.55%	\$100.81	29.70%	10/02/2033	3.61%	Pay to investor
CSLJOL	CSL LTD	\$197.5687	\$225.6300	\$262.20	75.35%	\$64.63	13.95%	10/02/2033	5.63%	Pay to investor
CSLSO1	CSL LTD	\$184.3029	\$210.4800	\$262.20	70.29%	\$77.90	19.73%	25/09/2025	4.67%	Pay down loan
CSLSO3	CSL LTD	\$127.1823	\$138.9300	\$262.20	48.51%	\$135.02	47.01%	05/07/2024	2.69%	Pay down loan
CSLSO4	CSL LTD	\$149.2439	\$170.4500	\$262.20	56.92%	\$112.96	34.99%	12/03/2025	3.22%	Pay down loan
CSLSO5	CSL LTD	\$88.7208	\$101.3300	\$262.20	33.84%	\$173.48	61.35%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$166.0752	\$189.6700	\$262.20	63.34%	\$96.12	27.66%	10/02/2033	3.78%	Pay down loan
CSRJOA	CSR LTD	\$2.8034	\$3.2000	\$5.85	47.92%	\$3.05	45.30%	18/04/2024	11.49%	Pay to investor
CSRJOB	CSR LTD	\$2.2253	\$2.5500	\$5.85	38.04%	\$3.62	56.41%	12/03/2025	9.66%	Pay to investor
CSRJOC	CSR LTD	\$2.6435	\$3.0200	\$5.85	45.19%	\$3.21	48.38%	25/11/2032	10.92%	Pay to investor
CSRJOD	CSR LTD	\$3.7052	\$4.2400	\$5.85	63.34%	\$2.14	27.52%	25/11/2032	16.32%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0934	\$13.7700	\$18.42	60.22%	\$7.33	25.24%	10/02/2033	3.82%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5931	\$11.9200	\$18.42	52.08%	\$8.83	35.29%	12/03/2025	3.17%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3143	\$1.5700	\$2.43	54.09%	\$1.12	35.39%	15/07/2032	4.39%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5347	\$1.7500	\$2.81	54.62%	\$1.28	37.72%	05/07/2024	11.76%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8335	\$2.1000	\$2.81	65.25%	\$0.98	25.27%	12/03/2025	15.36%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9965	\$40.5200	\$52.95	64.20%	\$18.95	23.47%	25/11/2032	5.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1735	\$39.5300	\$52.95	62.65%	\$19.78	25.34%	05/07/2024	5.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6384	\$3.0200	\$4.09	64.51%	\$1.45	26.16%	25/11/2032	8.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4273	\$1.5600	\$4.09	34.90%	\$2.66	61.86%	26/02/2025	4.88%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4809	\$2.8400	\$5.00	49.62%	\$2.52	43.20%	25/11/2032	11.45%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4560	\$3.9600	\$5.00	69.12%	\$1.54	20.80%	25/11/2032	18.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9725	\$4.5300	\$4.89	81.24%	\$0.92	7.36%	21/01/2032	23.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6097	\$7.5500	\$12.56	52.63%	\$5.95	39.89%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2617	\$10.5800	\$12.56	73.74%	\$3.30	15.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1420	\$2.5500	\$4.07	52.63%	\$1.93	37.35%	25/11/2032	2.07%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9718	\$2.3500	\$4.07	48.45%	\$2.10	42.26%	25/11/2032	1.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3032	\$1.5500	\$4.07	32.02%	\$2.77	61.92%	15/07/2032	1.45%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4990	\$2.9700	\$4.07	61.40%	\$1.57	27.03%	15/07/2032	2.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0375	\$6.9000	\$10.95	55.14%	\$4.91	36.99%	12/03/2025	6.89%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8440	\$8.9600	\$10.95	71.63%	\$3.11	18.17%	12/03/2025	10.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5607	\$2.9300	\$4.16	61.56%	\$1.60	29.57%	25/09/2025	19.45%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8301	\$0.9500	\$1.15	72.50%	\$0.31	17.03%	18/04/2024	22.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6047	\$0.7000	\$1.06	57.05%	\$0.46	33.96%	12/03/2025	14.50%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9903	\$9.1300	\$18.25	43.78%	\$10.26	49.97%	12/03/2025	1.75%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9935	\$10.2800	\$18.25	49.28%	\$9.26	43.67%	12/03/2025	1.94%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1927	\$11.6400	\$18.25	55.85%	\$8.06	36.22%	12/03/2025	2.23%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6914	\$7.6400	\$18.25	36.67%	\$11.56	58.14%	12/03/2025	1.56%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1936	\$13.9300	\$24.78	49.21%	\$12.59	43.79%	25/09/2025	13.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8067	\$7.7700	\$24.78	27.47%	\$17.97	68.64%	12/03/2025	9.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7547	\$7.5200	\$24.78	27.26%	\$18.03	69.65%	05/07/2024	9.71%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4357	\$11.9200	\$24.78	42.11%	\$14.34	51.90%	05/07/2024	12.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6280	\$12.1500	\$24.78	42.89%	\$14.15	50.97%	25/11/2032	12.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8857	\$17.0100	\$24.78	60.07%	\$9.89	31.36%	25/11/2032	17.69%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3574	\$7.2600	\$24.78	25.66%	\$18.42	70.70%	10/02/2033	9.50%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2805	\$15.1600	\$24.78	53.59%	\$11.50	38.82%	10/02/2033	15.22%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7680	\$10.0100	\$24.78	35.38%	\$16.01	59.60%	10/02/2033	10.93%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4480	\$5.0800	\$24.78	17.95%	\$20.33	79.50%	10/02/2033	8.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9182	\$4.4700	\$24.78	15.81%	\$20.86	81.96%	25/09/2025	8.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5758	\$8.6500	\$24.78	30.57%	\$17.20	65.09%	26/05/2026	10.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7969	\$6.6200	\$24.78	23.39%	\$18.98	73.28%	21/01/2032	9.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8081	\$10.0700	\$24.78	35.55%	\$15.97	59.36%	25/11/2032	10.96%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4791	\$0.5500	\$0.97	49.65%	\$0.49	43.01%	26/02/2025	7.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7190	\$0.8200	\$0.97	74.51%	\$0.25	15.03%	26/02/2025	14.23%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1894	\$17.3500	\$23.32	65.13%	\$8.13	25.60%	10/02/2033	3.69%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4228	\$11.3900	\$23.32	44.69%	\$12.90	51.16%	30/11/2023	2.33%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3509	\$14.1100	\$23.32	52.96%	\$10.97	39.49%	30/11/2023	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3691	\$16.4200	\$23.32	61.62%	\$8.95	29.59%	26/05/2026	3.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.7172	\$3.1100	\$4.08	66.60%	\$1.36	23.77%	12/03/2025	18.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.3943	\$2.7500	\$4.08	58.68%	\$1.69	32.60%	25/11/2032	14.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.0262	\$2.3100	\$4.08	49.66%	\$2.05	43.38%	25/11/2032	12.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1507	\$0.2000	\$0.35	43.06%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1818	\$0.2400	\$0.35	51.94%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1200	\$0.35	25.97%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9380	\$2.2100	\$4.08	47.50%	\$2.14	45.83%	10/02/2033	25.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7030	\$3.1000	\$4.08	66.25%	\$1.38	24.02%	12/03/2025	39.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1956	\$1.3700	\$4.08	29.30%	\$2.88	66.42%	10/02/2033	19.07%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7746	\$2.0300	\$4.08	43.50%	\$2.31	50.25%	10/02/2033	23.86%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9615	\$18.2400	\$33.16	48.13%	\$17.20	44.99%	12/03/2025	1.89%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3480	\$26.7000	\$33.16	70.41%	\$9.81	19.48%	12/03/2025	3.31%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1653	\$2.4800	\$3.76	57.59%	\$1.59	34.04%	10/02/2033	15.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8973	\$2.1700	\$3.76	50.46%	\$1.86	42.29%	12/03/2025	13.42%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4171	\$2.7700	\$3.76	64.28%	\$1.34	26.33%	15/07/2032	18.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.88	74.64%	\$3.01	14.14%	10/02/2033	30.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0964	\$6.9600	\$11.88	51.32%	\$5.78	41.41%	26/02/2025	15.81%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.88	48.36%	\$6.14	44.36%	10/02/2033	14.90%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4066	\$8.4700	\$11.88	62.35%	\$4.47	28.70%	12/03/2025	20.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0072	\$6.8700	\$11.88	50.57%	\$5.87	42.17%	12/03/2025	15.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.6430	\$71.5400	\$85.99	72.85%	\$23.35	16.80%	25/11/2032	8.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.9607	\$58.2100	\$85.99	59.26%	\$35.03	32.31%	18/04/2024	5.44%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7931	\$40.8800	\$85.99	41.62%	\$50.20	52.46%	25/11/2032	3.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4387	\$2.7900	\$5.76	42.34%	\$3.32	51.56%	25/09/2025	4.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6581	\$4.1800	\$5.76	63.51%	\$2.10	27.43%	25/09/2025	7.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8883	\$11.2900	\$22.89	43.20%	\$13.00	50.68%	30/11/2023	3.15%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.6329	\$56.6800	\$75.86	65.43%	\$26.23	25.28%	21/01/2032	7.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.7017	\$45.3500	\$75.86	52.34%	\$36.16	40.22%	21/01/2032	5.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7819	\$0.9300	\$1.48	52.83%	\$0.70	37.16%	30/11/2023	5.73%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0328	\$16.0300	\$19.35	72.52%	\$5.32	17.16%	30/11/2023	12.41%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7977	\$16.1700	\$27.55	53.71%	\$12.75	41.31%	25/11/2032	9.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0079	\$9.8500	\$27.55	32.70%	\$18.54	64.25%	12/03/2025	6.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1941	\$5.0000	\$6.95	60.35%	\$2.76	28.06%	12/03/2025	8.35%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4389	\$58.3700	\$117.04	45.66%	\$63.60	50.13%	25/11/2032	3.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3311	\$33.1300	\$117.04	25.92%	\$86.71	71.69%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2774	\$18.5900	\$28.40	57.31%	\$12.12	34.54%	10/02/2033	9.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6572	\$15.6000	\$28.40	48.09%	\$14.74	45.07%	25/09/2025	7.78%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6810	\$8.3900	\$28.40	27.05%	\$20.72	70.46%	26/02/2025	5.53%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1758	\$24.1800	\$45.74	46.30%	\$24.56	47.14%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0305	\$12.0500	\$45.74	24.12%	\$34.71	73.66%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3822	\$23.2800	\$45.74	44.56%	\$25.36	49.10%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8164	\$28.3400	\$37.91	65.46%	\$13.09	25.24%	21/01/2032	7.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3475	\$38.0800	\$47.58	70.09%	\$14.23	19.97%	18/04/2024	21.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0804	\$27.4000	\$47.58	52.71%	\$22.50	42.41%	18/04/2024	13.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4143	\$20.1200	\$47.58	38.70%	\$29.17	57.71%	18/04/2024	10.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8233	\$27.2100	\$47.58	50.07%	\$23.76	42.81%	21/01/2032	13.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7545	\$22.5600	\$47.58	41.52%	\$27.83	52.59%	12/03/2025	11.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3480	\$26.6600	\$47.58	49.07%	\$24.23	43.97%	26/02/2025	12.88%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.4174	\$23.3200	\$38.44	53.11%	\$18.02	39.33%	30/11/2023	12.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3918	\$16.4400	\$38.44	37.44%	\$24.05	57.23%	30/11/2023	9.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0818	\$30.9300	\$38.44	70.45%	\$11.36	19.54%	12/03/2025	20.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1420	\$32.1500	\$47.55	59.18%	\$19.41	32.39%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7502	\$12.8400	\$47.55	24.71%	\$35.80	73.00%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5789	\$26.9300	\$47.55	49.59%	\$23.97	43.36%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4780	\$21.1100	\$47.55	38.86%	\$29.07	55.60%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1010	\$25.2400	\$47.55	46.48%	\$25.45	46.92%	25/11/2032	0.00%	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
JINJOA	JUMBO INTERACTIVE LTD	\$6.3420	\$7.2500	\$13.66	46.43%	\$7.32	46.93%	12/03/2025	5.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9802	\$9.5200	\$13.66	58.42%	\$5.68	30.31%	12/03/2025	7.57%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7889	\$0.9400	\$2.03	38.86%	\$1.24	53.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3391	\$1.6000	\$2.03	65.97%	\$0.69	21.18%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1520	\$1.3800	\$2.03	56.75%	\$0.88	32.02%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5573	\$1.8500	\$2.03	76.71%	\$0.47	8.87%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3243	\$6.0800	\$6.67	79.82%	\$1.35	8.85%	15/07/2032	11.89%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1707	\$4.7700	\$6.67	62.53%	\$2.50	28.49%	10/02/2033	6.40%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0049	\$4.5800	\$6.67	60.04%	\$2.67	31.33%	25/11/2032	6.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0167	\$9.1600	\$18.72	42.82%	\$10.70	51.07%	25/09/2025	6.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5765	\$15.5100	\$18.72	72.52%	\$5.14	17.15%	12/03/2025	13.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6904	\$0.7900	\$2.88	23.97%	\$2.19	72.57%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0804	\$1.2900	\$2.88	37.51%	\$1.80	55.21%	12/03/2025	5.83%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4555	\$5.5300	\$6.62	67.30%	\$2.16	16.47%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3983	\$2.9800	\$6.62	36.23%	\$4.22	54.98%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0435	\$1.2900	\$6.62	15.76%	\$5.58	80.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8807	\$1.0900	\$6.62	13.30%	\$5.74	83.53%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7306	\$5.6500	\$7.43	63.67%	\$2.70	23.96%	25/11/2032	43.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1122	\$4.9000	\$7.43	55.35%	\$3.32	34.05%	25/11/2032	35.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8057	\$5.4900	\$7.43	64.68%	\$2.62	26.11%	15/07/2032	44.47%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7404	\$54.5100	\$61.23	74.70%	\$15.49	10.98%	25/11/2032	12.27%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4914	\$38.7200	\$61.23	53.06%	\$28.74	36.76%	15/07/2032	6.61%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.9170	\$54.7200	\$61.23	74.99%	\$15.31	10.63%	15/07/2032	12.41%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4159	\$21.9500	\$61.23	30.08%	\$42.81	64.15%	12/03/2025	4.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0968	\$6.9600	\$14.18	43.00%	\$8.08	50.92%	25/09/2025	6.06%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9072	\$3.3200	\$9.91	29.34%	\$7.00	66.50%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0129	\$2.3000	\$3.42	58.86%	\$1.41	32.75%	18/04/2024	10.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5960	\$1.8200	\$3.42	46.67%	\$1.82	46.78%	30/11/2023	8.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6216	\$1.8600	\$3.42	47.42%	\$1.80	45.61%	25/09/2025	8.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9375	\$1.0200	\$3.42	27.41%	\$2.48	70.18%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.4518	\$104.4400	\$165.58	55.23%	\$74.13	36.92%	25/09/2025	9.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.9024	\$124.3700	\$165.58	65.77%	\$56.68	24.89%	25/09/2025	12.44%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.4776	\$91.9100	\$165.58	48.60%	\$85.10	44.49%	25/09/2025	8.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.0363	\$147.3700	\$165.58	77.93%	\$36.54	11.00%	21/01/2032	19.29%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.8327	\$110.5900	\$165.58	58.48%	\$68.75	33.21%	25/11/2032	10.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.2317	\$132.7400	\$165.58	70.20%	\$49.35	19.83%	15/07/2032	14.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.5451	\$78.1600	\$165.58	43.21%	\$94.03	52.80%	18/04/2024	7.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.4198	\$84.5900	\$165.58	46.76%	\$88.16	48.91%	12/03/2025	8.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.5853	\$154.8400	\$165.58	81.89%	\$29.99	6.49%	25/11/2032	23.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9263	\$81.3800	\$165.58	42.84%	\$94.65	50.85%	26/05/2026	7.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.5441	\$51.0900	\$165.58	28.11%	\$119.04	69.14%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.1029	\$20.0200	\$165.58	10.93%	\$147.48	87.91%	26/02/2025	4.78%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5531	\$14.3400	\$19.59	64.08%	\$7.04	26.80%	12/03/2025	15.49%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0587	\$20.6200	\$34.41	52.48%	\$16.35	40.08%	10/02/2033	7.34%	Pay to investor



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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5041	\$29.1300	\$34.41	74.12%	\$8.91	15.34%	10/02/2033	13.47%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4774	\$22.2500	\$34.41	56.60%	\$14.93	35.34%	10/02/2033	8.04%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9014	\$30.7200	\$34.41	78.18%	\$7.51	10.72%	10/02/2033	15.98%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2075	\$15.5300	\$34.41	41.29%	\$20.20	54.87%	30/11/2023	5.94%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0354	\$20.6000	\$34.41	52.41%	\$16.37	40.13%	30/11/2023	7.33%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1342	\$25.2800	\$33.45	66.17%	\$11.32	24.42%	15/07/2032	10.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5316	\$14.7800	\$28.10	48.16%	\$14.57	47.40%	30/11/2023	11.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0425	\$11.1700	\$28.10	35.74%	\$18.06	60.25%	12/03/2025	9.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1595	\$9.0800	\$28.10	29.04%	\$19.94	67.69%	12/03/2025	8.37%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.3003	\$13.4400	\$28.10	43.77%	\$15.80	52.17%	30/11/2023	10.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2978	\$12.5700	\$28.10	40.21%	\$16.80	55.27%	12/03/2025	9.94%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2420	\$16.9500	\$28.10	54.24%	\$12.86	39.68%	25/09/2025	12.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4193	\$24.9400	\$28.10	79.78%	\$5.68	11.25%	21/01/2032	29.40%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4750	\$19.4500	\$28.10	62.19%	\$10.63	30.78%	25/11/2032	15.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1020	\$7.9900	\$28.10	25.27%	\$21.00	71.57%	12/03/2025	7.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1318	\$5.8100	\$28.10	18.26%	\$22.97	79.32%	25/09/2025	7.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3717	\$13.8700	\$28.10	44.03%	\$15.73	50.64%	26/05/2026	10.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7612	\$17.6400	\$28.10	56.09%	\$12.34	37.22%	25/11/2032	13.53%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4131	\$10.3700	\$28.10	33.50%	\$18.69	63.10%	26/02/2025	8.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1275	\$2.4300	\$4.29	49.59%	\$2.16	43.36%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8180	\$3.0800	\$4.29	65.69%	\$1.47	28.21%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4375	\$2.7800	\$5.27	46.25%	\$2.83	47.25%	15/07/2032	24.71%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6578	\$1.9000	\$5.27	31.46%	\$3.61	63.95%	15/07/2032	19.38%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0322	\$3.4700	\$5.27	57.54%	\$2.24	34.16%	25/11/2032	31.28%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4875	\$0.6000	\$0.72	67.71%	\$0.23	16.67%	25/11/2032	17.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2294	\$1.5300	\$2.15	57.18%	\$0.92	28.84%	12/03/2025	11.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9755	\$1.2100	\$2.15	45.37%	\$1.17	43.72%	25/09/2025	9.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5144	\$6.5800	\$12.67	43.52%	\$7.16	48.07%	25/11/2032	3.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3552	\$4.9800	\$12.67	34.37%	\$8.31	60.69%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4076	\$6.4500	\$12.67	42.68%	\$7.26	49.09%	26/05/2026	3.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7136	\$9.2200	\$12.67	60.88%	\$4.96	27.23%	25/11/2032	5.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4938	\$7.7400	\$14.75	44.03%	\$8.26	47.53%	15/07/2032	2.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2079	\$10.9800	\$14.75	62.43%	\$5.54	25.56%	12/03/2025	4.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8969	\$6.0800	\$12.88	38.02%	\$7.98	52.80%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9333	\$6.4800	\$12.88	46.07%	\$6.95	49.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6479	\$7.2700	\$12.88	51.61%	\$6.23	43.56%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7779	\$8.4200	\$12.88	52.62%	\$6.10	34.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8133	\$2.0700	\$2.54	71.39%	\$0.73	18.50%	10/02/2033	24.08%	Pay to investor
ORAJOD	ORORA LTD	\$1.5253	\$1.7500	\$2.54	60.05%	\$1.01	31.10%	10/02/2033	17.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6826	\$3.0600	\$8.40	31.94%	\$5.72	63.57%	25/09/2025	6.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2747	\$7.1700	\$8.40	74.70%	\$2.13	14.64%	26/05/2026	17.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6922	\$4.2200	\$8.40	43.95%	\$4.71	49.76%	12/03/2025	7.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4977	\$1.7100	\$8.40	17.83%	\$6.90	79.64%	25/09/2025	5.29%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8995	\$4.4600	\$8.40	46.42%	\$4.50	46.90%	25/11/2032	8.11%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3879	\$2.6200	\$8.40	28.43%	\$6.01	68.81%	12/03/2025	6.07%	Pay down loan
ORIJOA	ORICA LTD	\$9.7548	\$11.1400	\$15.47	63.06%	\$5.72	27.99%	25/09/2025	7.52%	Pay to investor
ORIJOB	ORICA LTD	\$8.3817	\$9.5700	\$15.47	54.18%	\$7.09	38.14%	12/03/2025	6.07%	Pay to investor
ORIJOC	ORICA LTD	\$7.1786	\$8.2100	\$15.47	46.40%	\$8.29	46.93%	26/05/2026	5.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0582	\$10.9900	\$20.92	48.08%	\$10.86	47.47%	18/04/2024	7.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8929	\$14.7200	\$20.92	61.63%	\$8.03	29.64%	25/09/2025	10.81%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3306	\$0.4100	\$1.01	32.90%	\$0.67	59.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4896	\$0.6000	\$1.01	48.72%	\$0.52	40.30%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6222	\$0.7700	\$1.01	61.91%	\$0.38	23.38%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8112	\$0.8900	\$1.12	72.43%	\$0.31	20.54%	30/11/2023	21.37%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4814	\$1.7700	\$3.56	41.61%	\$2.08	50.28%	15/07/2032	12.03%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3834	\$2.8500	\$3.56	66.95%	\$1.18	19.94%	25/11/2032	21.25%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4960	\$2.9800	\$3.56	70.11%	\$1.06	16.29%	10/02/2033	23.50%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2001	\$15.0800	\$88.73	14.88%	\$75.53	83.00%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6458	\$53.2200	\$88.73	50.32%	\$44.08	40.02%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4380	\$38.6600	\$88.73	36.56%	\$56.29	56.43%	26/02/2025	0.53%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4677	\$0.5600	\$1.39	33.77%	\$0.92	59.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6013	\$0.7200	\$1.39	43.42%	\$0.78	48.01%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7260	\$0.8700	\$1.39	52.42%	\$0.66	37.18%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4396	\$14.8300	\$22.36	55.63%	\$9.92	33.68%	25/11/2032	15.62%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8911	\$1.1100	\$1.25	71.57%	\$0.35	10.84%	15/07/2032	39.56%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6677	\$0.8300	\$1.25	53.63%	\$0.58	33.33%	15/07/2032	24.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4866	\$2.8400	\$5.20	47.82%	\$2.71	45.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6826	\$3.0600	\$5.20	51.59%	\$2.52	41.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3788	\$3.8500	\$5.20	64.98%	\$1.82	25.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6981	\$8.7900	\$15.17	50.75%	\$7.47	42.06%	26/05/2026	5.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8774	\$5.5700	\$15.17	32.15%	\$10.29	63.28%	25/09/2025	4.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9228	\$7.9100	\$15.17	45.63%	\$8.25	47.86%	25/11/2032	5.34%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6962	\$11.0800	\$15.17	63.92%	\$5.47	26.96%	25/11/2032	8.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8586	\$7.8400	\$15.17	45.21%	\$8.31	48.32%	10/02/2033	5.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2080	\$11.6500	\$15.17	67.29%	\$4.96	23.20%	10/02/2033	8.87%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5186	\$5.1600	\$15.17	29.79%	\$10.65	65.99%	10/02/2033	4.13%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8173	\$10.0600	\$15.17	58.12%	\$6.35	33.68%	10/02/2033	6.93%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2009	\$6.7800	\$15.17	40.88%	\$8.97	55.31%	26/02/2025	4.91%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1157	\$14.9800	\$25.18	52.09%	\$12.06	40.51%	21/01/2032	2.19%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1750	\$12.7700	\$25.18	44.38%	\$14.01	49.29%	21/01/2032	1.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0841	\$7.7400	\$14.40	49.20%	\$7.32	46.25%	15/07/2032	11.66%	Pay to investor
REAJOA	REA GROUP LTD	\$65.2300	\$71.2600	\$158.44	41.17%	\$93.21	55.02%	05/07/2024	1.70%	Pay to investor
REAJOB	REA GROUP LTD	\$50.2337	\$54.8800	\$158.44	31.71%	\$108.21	65.36%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$119.9353	\$136.9700	\$158.44	75.70%	\$38.50	13.55%	15/07/2032	4.10%	Pay to investor
REAJOD	REA GROUP LTD	\$82.1408	\$93.8000	\$158.44	51.84%	\$76.30	40.80%	26/05/2026	2.07%	Pay to investor
REHJOA	REECE LTD	\$9.9459	\$11.3700	\$18.84	52.79%	\$8.89	39.65%	05/07/2024	2.81%	Pay to investor
REHJOB	REECE LTD	\$6.4578	\$7.0600	\$18.84	34.28%	\$12.38	62.53%	05/07/2024	2.02%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4426	\$44.1800	\$49.00	82.54%	\$8.56	9.84%	05/07/2024	8.76%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3826	\$35.8500	\$49.00	64.05%	\$17.62	26.84%	12/03/2025	4.26%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7834	\$29.2600	\$49.00	54.66%	\$22.22	40.29%	30/11/2023	3.38%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.3865	\$43.0300	\$49.00	80.38%	\$9.61	12.18%	26/02/2025	7.80%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.2332	\$81.1100	\$124.58	59.59%	\$50.35	34.89%	12/03/2025	11.67%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.3507	\$94.3600	\$124.58	66.91%	\$41.23	24.26%	12/03/2025	14.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.8748	\$63.2500	\$124.58	44.85%	\$68.71	49.23%	12/03/2025	8.55%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.5824	\$95.4500	\$124.58	67.09%	\$41.00	23.38%	25/11/2032	14.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.9998	\$73.0900	\$124.58	51.37%	\$60.58	41.33%	10/02/2033	9.70%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5440	\$61.1600	\$124.58	42.98%	\$71.04	50.91%	25/11/2032	8.27%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6872	\$30.2500	\$124.58	22.22%	\$96.89	75.72%	05/07/2024	6.06%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9218	\$65.0100	\$124.58	45.69%	\$67.66	47.82%	10/02/2033	8.68%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2256	\$47.2200	\$124.58	34.70%	\$81.35	62.10%	26/02/2025	7.22%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7574	\$0.9400	\$1.92	39.55%	\$1.16	50.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0045	\$1.2500	\$1.92	52.45%	\$0.91	34.73%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5164	\$1.7300	\$3.69	41.09%	\$2.17	53.12%	05/07/2024	5.67%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4554	\$2.8000	\$3.69	66.54%	\$1.23	24.12%	05/07/2024	9.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1485	\$2.4500	\$3.69	58.22%	\$1.54	33.60%	05/07/2024	8.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8335	\$2.1000	\$3.69	49.69%	\$1.86	43.09%	12/03/2025	6.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1993	\$2.5200	\$3.06	71.87%	\$0.86	17.65%	25/11/2032	14.39%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4280	\$2.7800	\$3.06	79.35%	\$0.63	9.15%	21/01/2032	19.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5513	\$1.7800	\$3.06	50.70%	\$1.51	41.83%	12/03/2025	8.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4264	\$1.6300	\$3.06	46.61%	\$1.63	46.73%	12/03/2025	7.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1747	\$1.3500	\$3.06	38.39%	\$1.89	55.88%	12/03/2025	6.57%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4632	\$1.6700	\$2.63	55.63%	\$1.17	36.50%	25/09/2025	14.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0905	\$1.2500	\$2.63	41.46%	\$1.54	52.47%	12/03/2025	10.72%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9482	\$2.2200	\$2.63	74.08%	\$0.68	15.59%	12/03/2025	24.20%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3508	\$1.5500	\$2.63	51.36%	\$1.28	41.06%	26/05/2026	12.90%	Pay down loan
SEKJOA	SEEK LTD	\$12.3032	\$13.4400	\$23.38	52.62%	\$11.08	42.51%	18/04/2024	4.24%	Pay to investor
SEKJOB	SEEK LTD	\$8.1488	\$9.3100	\$23.38	34.85%	\$15.23	60.18%	26/02/2025	3.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6238	\$3.2600	\$6.28	41.78%	\$3.66	48.09%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1782	\$2.7000	\$6.28	34.68%	\$4.10	57.01%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2844	\$4.0800	\$6.28	52.30%	\$3.00	35.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6002	\$5.7200	\$6.28	73.25%	\$1.68	8.92%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0525	\$42.3200	\$62.82	58.98%	\$25.77	32.63%	18/04/2024	10.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7069	\$14.9800	\$62.82	21.82%	\$49.11	76.15%	26/02/2025	5.69%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6086	\$35.6200	\$62.82	51.91%	\$30.21	43.30%	26/02/2025	9.26%	Pay down loan
SGPJ0A	STOCKLAND	\$1.8600	\$2.1200	\$4.07	45.70%	\$2.21	47.91%	30/11/2023	11.86%	Pay to investor
SGPJ0B	STOCKLAND	\$2.6826	\$3.0600	\$4.07	65.91%	\$1.39	24.82%	25/09/2025	18.88%	Pay to investor
SGPJ0C	STOCKLAND	\$2.1803	\$2.4900	\$4.07	53.57%	\$1.89	38.82%	21/01/2032	13.86%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1601	\$18.7500	\$28.91	59.36%	\$11.75	35.14%	18/04/2024	8.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9483	\$25.0700	\$28.91	75.92%	\$6.96	13.28%	25/09/2025	14.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3123	\$19.7900	\$28.91	59.88%	\$11.60	31.55%	25/11/2032	8.97%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2243	\$27.6900	\$28.91	83.79%	\$4.69	4.22%	25/11/2032	22.20%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.2330	\$18.5500	\$28.91	56.15%	\$12.68	35.84%	25/11/2032	8.20%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8291	\$7.4600	\$28.91	23.62%	\$22.08	74.20%	26/02/2025	4.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6175	\$0.7600	\$1.10	56.14%	\$0.48	30.91%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4142	\$3.9000	\$6.94	49.20%	\$3.53	43.80%	25/09/2025	10.15%	Pay to investor
STOJOB	SANTOS LTD	\$5.0568	\$5.7800	\$6.94	72.86%	\$1.88	16.71%	12/03/2025	19.00%	Pay to investor
STOJOC	SANTOS LTD	\$5.8143	\$6.6400	\$6.94	83.78%	\$1.13	4.32%	15/07/2032	31.79%	Pay to investor
STOJOD	SANTOS LTD	\$3.9543	\$4.5300	\$6.94	56.98%	\$2.99	34.73%	25/11/2032	11.99%	Pay to investor
STOJOE	SANTOS LTD	\$5.5360	\$6.3400	\$6.94	79.77%	\$1.40	8.65%	25/11/2032	25.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9264	\$51.2700	\$63.59	73.80%	\$16.66	19.37%	18/04/2024	17.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1418	\$38.9900	\$63.59	53.69%	\$29.45	38.69%	25/09/2025	9.89%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7525	\$37.4100	\$63.59	51.51%	\$30.84	41.17%	25/11/2032	9.44%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0575	\$19.7300	\$63.59	28.40%	\$45.53	68.97%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5907	\$32.3300	\$63.59	46.53%	\$34.00	49.16%	26/02/2025	8.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6853	\$5.5800	\$13.78	34.00%	\$9.09	59.51%	12/03/2025	11.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8506	\$8.5800	\$13.63	57.60%	\$5.78	37.05%	12/03/2025	10.38%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8107	\$7.7800	\$13.63	49.97%	\$6.82	42.92%	12/03/2025	8.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2728	\$8.3100	\$13.63	53.36%	\$6.36	39.03%	12/03/2025	9.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0451	\$6.9000	\$13.63	44.35%	\$7.58	49.38%	12/03/2025	7.91%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9277	\$5.6300	\$13.63	36.15%	\$8.70	58.69%	12/03/2025	6.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5342	\$4.0400	\$13.63	25.93%	\$10.10	70.36%	25/09/2025	5.94%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5415	\$6.0500	\$13.63	40.66%	\$8.09	55.61%	26/02/2025	7.42%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5634	\$0.6600	\$0.73	77.71%	\$0.16	8.97%	25/11/2032	14.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5662	\$0.6500	\$0.73	78.10%	\$0.16	10.34%	12/03/2025	14.48%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6360	\$11.0000	\$12.83	75.11%	\$3.19	14.26%	25/09/2025	18.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6595	\$8.7700	\$12.83	59.70%	\$5.17	31.64%	25/11/2032	11.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5838	\$7.5200	\$12.83	51.32%	\$6.25	41.39%	25/11/2032	9.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8880	\$6.7300	\$12.83	45.89%	\$6.94	47.54%	10/02/2033	8.35%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4480	\$9.6500	\$12.83	65.85%	\$4.38	24.79%	10/02/2033	13.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3755	\$3.8600	\$4.56	74.02%	\$1.18	15.35%	15/07/2032	12.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6515	\$3.0300	\$4.56	58.15%	\$1.91	33.55%	15/07/2032	7.86%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7500	\$3.1400	\$4.56	60.31%	\$1.81	31.14%	15/07/2032	8.29%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1708	\$2.4800	\$4.56	47.61%	\$2.39	45.61%	15/07/2032	6.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4804	\$1.6700	\$3.78	39.16%	\$2.30	55.82%	25/09/2025	7.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1451	\$2.4500	\$3.78	56.75%	\$1.63	35.19%	25/11/2032	10.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1832	\$2.4800	\$3.78	57.76%	\$1.60	34.39%	15/07/2032	10.65%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0009	\$3.4300	\$3.78	79.39%	\$0.78	9.26%	25/11/2032	21.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8987	\$2.1700	\$3.78	50.23%	\$1.88	42.59%	10/02/2033	9.04%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0613	\$3.5000	\$3.78	80.99%	\$0.72	7.41%	10/02/2033	23.65%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6453	\$3.0200	\$3.78	69.98%	\$1.13	20.11%	10/02/2033	14.98%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1146	\$2.4200	\$3.78	55.94%	\$1.67	35.98%	21/01/2032	10.21%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6999	\$1.9400	\$3.78	44.97%	\$2.08	48.68%	10/02/2033	8.17%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3693	\$1.5700	\$3.78	36.22%	\$2.41	58.47%	10/02/2033	7.05%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7527	\$8.8600	\$15.60	49.70%	\$7.85	43.21%	05/07/2024	1.40%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0869	\$6.9600	\$15.60	39.02%	\$9.51	55.38%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4533	\$2.8100	\$4.71	52.09%	\$2.26	40.34%	10/02/2033	7.98%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4949	\$3.9900	\$4.71	74.20%	\$1.22	15.29%	26/05/2026	14.81%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7248	\$7.6800	\$10.62	63.32%	\$3.90	27.68%	15/07/2032	8.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3453	\$6.1100	\$10.62	50.33%	\$5.27	42.47%	26/02/2025	6.64%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.6670	\$51.0100	\$87.42	51.09%	\$42.75	41.65%	21/01/2032	8.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3557	\$51.7900	\$87.42	51.88%	\$42.06	40.76%	25/11/2032	8.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1135	\$28.5300	\$87.42	29.87%	\$61.31	67.36%	12/03/2025	5.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2447	\$2.4500	\$3.06	73.36%	\$0.82	19.93%	05/07/2024	26.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5810	\$1.8100	\$3.06	51.67%	\$1.48	40.85%	05/07/2024	14.74%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3236	\$1.5100	\$3.06	43.25%	\$1.74	50.65%	12/03/2025	12.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6752	\$43.0300	\$65.86	57.20%	\$28.18	34.66%	12/03/2025	12.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3960	\$35.8600	\$65.86	47.67%	\$34.46	45.55%	12/03/2025	9.96%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1168	\$28.6800	\$65.86	38.14%	\$40.74	56.45%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.6670	\$51.0100	\$65.86	67.82%	\$21.19	22.55%	21/01/2032	16.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0114	\$29.7100	\$65.86	39.49%	\$39.85	54.89%	25/09/2025	8.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8537	\$18.4100	\$65.86	25.59%	\$49.01	72.05%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.7756	\$179.0500	\$339.06	46.24%	\$182.28	47.19%	25/11/2032	2.76%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9482	\$2.2200	\$2.76	70.59%	\$0.81	19.57%	25/09/2025	23.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7530	\$0.8600	\$2.76	27.28%	\$2.01	68.84%	12/03/2025	9.55%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9529	\$8.8500	\$21.15	37.60%	\$13.20	58.16%	15/07/2032	10.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7494	\$16.1300	\$21.15	69.74%	\$6.40	23.74%	30/11/2023	22.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1738	\$14.6600	\$21.15	62.29%	\$7.98	30.69%	25/11/2032	17.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0424	\$11.1700	\$21.15	47.48%	\$11.11	47.19%	12/03/2025	12.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7346	\$13.9100	\$21.15	60.21%	\$8.42	34.23%	26/02/2025	16.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7871	\$9.7700	\$21.15	41.55%	\$12.36	53.81%	12/03/2025	11.49%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4390	\$20.5300	\$21.15	87.18%	\$2.71	2.93%	25/11/2032	52.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8362	\$8.8000	\$21.15	37.05%	\$13.31	58.39%	12/03/2025	10.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7678	\$6.5000	\$21.15	27.27%	\$15.38	69.27%	25/09/2025	9.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9962	\$14.5400	\$21.15	61.45%	\$8.15	31.25%	26/05/2026	17.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7162	\$13.1300	\$21.15	55.40%	\$9.43	37.92%	25/11/2032	15.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1393	\$10.4400	\$17.37	52.62%	\$8.23	39.90%	25/09/2025	9.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5348	\$17.7500	\$31.00	50.11%	\$15.47	42.74%	12/03/2025	21.88%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3508	\$14.1000	\$31.00	39.84%	\$18.65	54.52%	12/03/2025	18.15%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3602	\$28.9600	\$31.00	81.81%	\$5.64	6.58%	25/09/2025	60.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3081	\$24.3400	\$31.00	68.74%	\$9.69	21.48%	15/07/2032	34.92%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7608	\$22.5800	\$31.00	63.74%	\$11.24	27.16%	25/11/2032	30.11%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3207	\$7.2200	\$31.00	20.39%	\$24.68	76.71%	12/03/2025	13.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1363	\$12.7200	\$31.00	35.92%	\$19.86	58.97%	15/07/2032	17.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3229	\$3.7900	\$31.00	10.72%	\$27.68	87.77%	25/09/2025	12.23%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2910	\$7.1900	\$31.00	20.29%	\$24.71	76.81%	15/07/2032	13.70%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9164	\$5.6100	\$6.66	73.82%	\$1.74	15.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8972	\$4.4500	\$6.66	58.52%	\$2.76	33.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9978	\$3.4200	\$6.66	45.01%	\$3.66	48.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7124	\$41.9300	\$52.72	69.64%	\$16.01	20.47%	25/09/2025	11.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2718	\$30.0100	\$52.72	49.83%	\$26.45	43.08%	25/11/2032	7.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$36.7914	\$42.0100	\$52.72	69.79%	\$15.93	20.31%	25/11/2032	11.99%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0186	\$21.7200	\$52.72	36.07%	\$33.70	58.80%	10/02/2033	5.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0381	\$37.7300	\$52.72	62.67%	\$19.68	28.43%	25/09/2025	9.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0303	\$8.7700	\$52.72	15.23%	\$44.69	83.36%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2732	\$2.8200	\$7.24	31.40%	\$4.97	61.05%	25/09/2025	14.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7612	\$0.9400	\$7.24	10.51%	\$6.48	87.02%	26/02/2025	11.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9406	\$3.6500	\$7.24	40.62%	\$4.30	49.59%	15/07/2032	17.21%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5985	\$2.0000	\$7.24	22.08%	\$5.64	72.38%	25/09/2025	13.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4785	\$4.3200	\$7.24	48.05%	\$3.76	40.33%	10/02/2033	19.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8427	\$0.9200	\$1.36	61.96%	\$0.52	32.35%	10/02/2033	17.40%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7040	\$0.7700	\$1.36	51.76%	\$0.66	43.38%	10/02/2033	13.72%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8747	\$0.9500	\$1.36	64.32%	\$0.49	30.15%	10/02/2033	18.55%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2160	\$1.3200	\$1.36	89.41%	\$0.14	2.94%	10/02/2033	62.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3161	\$8.3600	\$16.78	43.60%	\$9.46	50.18%	25/09/2025	5.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5469	\$12.0500	\$16.78	62.85%	\$6.23	28.19%	12/03/2025	8.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7925	\$10.0400	\$16.78	52.40%	\$7.99	40.17%	26/05/2026	6.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7749	\$21.4400	\$34.28	54.77%	\$15.51	37.46%	25/11/2032	6.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7575	\$18.3100	\$34.28	48.88%	\$17.52	46.59%	12/03/2025	5.94%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5743	\$23.0900	\$34.28	60.02%	\$13.71	32.64%	12/03/2025	7.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3044	\$30.0400	\$34.28	76.73%	\$7.98	12.37%	25/11/2032	13.04%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8586	\$26.1100	\$34.28	66.68%	\$11.42	23.83%	10/02/2033	9.11%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2225	\$25.8300	\$34.28	67.74%	\$11.06	24.65%	26/05/2026	9.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7391	\$20.2600	\$34.28	51.75%	\$16.54	40.90%	21/01/2032	6.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9651	\$10.8900	\$34.28	29.07%	\$24.31	68.23%	26/02/2025	4.28%	Pay down loan
XROJOB	XERO LTD	\$46.4144	\$55.3100	\$102.08	45.47%	\$55.67	45.82%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.9397	\$90.5000	\$102.08	74.39%	\$26.14	11.34%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.8612	\$61.8000	\$102.08	50.80%	\$50.22	39.46%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5344	\$6.0500	\$7.37	75.09%	\$1.84	17.91%	30/11/2023	37.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0234	\$5.7400	\$7.37	68.16%	\$2.35	22.12%	12/03/2025	29.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3954	\$5.0300	\$7.37	59.64%	\$2.97	31.75%	12/03/2025	23.19%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9612	\$3.3800	\$7.37	40.18%	\$4.41	54.14%	15/07/2032	15.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1493	\$1.2600	\$7.37	15.59%	\$6.22	82.90%	12/03/2025	11.09%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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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