



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Dec-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	\$2.9575	\$3.5400	\$4.08	72.49%	\$1.12	13.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4606	\$2.9500	\$4.08	60.31%	\$1.62	27.70%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6008	\$1.9200	\$4.08	39.24%	\$2.48	52.94%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9335	\$1.1200	\$2.10	44.45%	\$1.17	46.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2917	\$1.5500	\$2.10	61.51%	\$0.81	26.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9709	\$1.1100	\$1.68	57.96%	\$0.70	33.73%	15/07/2032	15.20%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7700	\$0.8900	\$1.68	45.97%	\$0.91	46.87%	15/07/2032	11.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2268	\$5.9900	\$9.42	55.49%	\$4.19	36.41%	21/01/2032	7.39%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9703	\$6.8500	\$9.42	63.38%	\$3.45	27.28%	21/01/2032	8.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6255	\$5.3100	\$9.42	49.10%	\$4.79	43.63%	26/05/2026	6.47%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5036	\$8.6300	\$9.42	79.66%	\$1.92	8.39%	08/09/2033	16.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5031	\$7.4800	\$9.42	69.04%	\$2.92	20.59%	08/09/2033	10.63%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7962	\$7.8100	\$9.42	72.15%	\$2.62	17.09%	21/01/2032	11.81%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7595	\$4.1300	\$9.42	39.91%	\$5.66	56.16%	26/02/2025	5.48%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0376	\$3.8000	\$8.78	34.60%	\$5.74	56.72%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3124	\$4.1300	\$8.78	37.73%	\$5.47	52.96%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8300	\$2.1900	\$8.78	20.84%	\$6.95	75.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3748	\$7.9600	\$8.78	72.61%	\$2.41	9.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4899	\$6.8500	\$8.78	62.53%	\$3.29	21.98%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1525	\$17.7400	\$34.69	46.56%	\$18.54	48.86%	05/07/2024	13.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9057	\$14.8200	\$34.69	37.20%	\$21.78	57.28%	25/09/2025	11.48%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9727	\$20.6300	\$39.56	45.43%	\$21.59	47.85%	25/09/2025	2.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6379	\$24.8400	\$39.56	54.70%	\$17.92	37.21%	25/09/2025	3.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6063	\$31.6900	\$39.56	69.78%	\$11.95	19.89%	26/05/2026	5.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2621	\$27.8500	\$39.56	61.33%	\$15.30	29.60%	15/07/2032	4.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3754	\$17.6600	\$39.56	38.87%	\$24.18	55.36%	12/03/2025	2.65%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5477	\$22.4400	\$45.67	42.80%	\$26.12	50.86%	25/09/2025	2.07%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.8568	\$35.7700	\$45.67	65.38%	\$15.81	21.68%	15/07/2032	3.41%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1686	\$4.7900	\$5.73	72.75%	\$1.56	16.40%	25/09/2025	25.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2899	\$3.7800	\$5.73	57.42%	\$2.44	34.03%	12/03/2025	16.39%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7533	\$7.7600	\$14.38	46.96%	\$7.63	46.04%	08/09/2033	9.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1187	\$9.3300	\$14.38	56.46%	\$6.26	35.12%	12/03/2025	12.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6720	\$0.7700	\$0.93	72.26%	\$0.26	17.20%	25/09/2025	19.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5947	\$0.6900	\$0.93	63.95%	\$0.34	25.81%	21/01/2032	14.91%	Pay to investor
AMPJOC	AMP LTD	\$0.7273	\$0.8500	\$0.93	78.20%	\$0.20	8.60%	25/11/2032	24.67%	Pay to investor
AMPJOF	AMP LTD	\$0.5418	\$0.6200	\$0.93	58.26%	\$0.39	33.33%	26/02/2025	12.88%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9602	\$19.7200	\$24.26	74.03%	\$6.30	18.71%	05/07/2024	10.90%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6400	\$13.3700	\$24.26	47.98%	\$12.62	44.89%	15/07/2032	5.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9525	\$13.3700	\$24.60	48.59%	\$12.65	45.65%	15/07/2032	13.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1726	\$22.5500	\$24.60	82.00%	\$4.43	8.33%	21/01/2032	39.53%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8273	\$16.2800	\$24.60	60.27%	\$9.77	33.82%	26/02/2025	17.91%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7964	\$15.4200	\$24.60	56.08%	\$10.80	37.32%	25/11/2032	16.20%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3106	\$21.5900	\$24.60	78.50%	\$5.29	12.24%	25/11/2032	33.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3232	\$13.7800	\$24.60	50.09%	\$12.28	43.98%	12/03/2025	14.25%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0654	\$12.3700	\$24.60	44.98%	\$13.53	49.72%	12/03/2025	12.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8077	\$10.9600	\$24.60	39.87%	\$14.79	55.45%	12/03/2025	11.83%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0580	\$13.4800	\$24.60	49.02%	\$12.54	45.20%	26/05/2026	13.95%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0011	\$13.4100	\$24.60	48.78%	\$12.60	45.49%	25/11/2032	13.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2047	\$9.0200	\$24.60	33.35%	\$16.40	63.33%	12/03/2025	10.67%	Pay down loan
APAJOA	APA GROUP	\$6.4849	\$7.7600	\$8.71	74.45%	\$2.23	10.91%	21/01/2032	24.72%	Pay to investor
APAJOB	APA GROUP	\$5.4181	\$6.5000	\$8.71	62.21%	\$3.29	25.37%	26/05/2026	16.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3764	\$17.6500	\$33.19	46.33%	\$17.81	46.82%	05/07/2024	3.48%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9119	\$24.0100	\$33.19	63.01%	\$12.28	27.66%	05/07/2024	5.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2760	\$4.9200	\$8.60	49.72%	\$4.32	42.79%	25/09/2025	7.98%	Pay to investor
ASXJOB	ASX LTD	\$46.2907	\$53.1500	\$59.42	77.90%	\$13.13	10.55%	26/05/2026	17.39%	Pay to investor
ASXJOC	ASX LTD	\$38.0575	\$43.6900	\$59.42	64.05%	\$21.36	26.47%	10/02/2033	10.69%	Pay to investor
ASXSO1	ASX LTD	\$35.7709	\$41.0600	\$59.42	60.20%	\$23.65	30.90%	25/11/2032	9.65%	Pay down loan
ASXSO4	ASX LTD	\$47.1257	\$51.7500	\$59.42	79.31%	\$12.29	12.91%	26/02/2025	18.57%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1991	\$2.5200	\$3.62	60.75%	\$1.42	30.39%	25/09/2025	10.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8100	\$3.2300	\$3.62	77.62%	\$0.81	10.77%	25/09/2025	18.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9901	\$2.2800	\$3.62	54.98%	\$1.63	37.02%	21/01/2032	9.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7634	\$2.0300	\$3.62	48.71%	\$1.86	43.92%	10/02/2033	8.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4338	\$3.9400	\$5.40	63.59%	\$1.97	27.04%	05/07/2024	11.19%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0019	\$4.6000	\$5.40	74.11%	\$1.40	14.81%	08/09/2033	15.74%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8514	\$3.2800	\$5.40	52.80%	\$2.55	39.26%	08/09/2033	8.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9516	\$6.5400	\$9.12	65.26%	\$3.17	28.29%	18/04/2024	19.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1590	\$5.9300	\$9.12	56.57%	\$3.96	34.98%	12/03/2025	15.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7733	\$4.3300	\$9.12	41.37%	\$5.35	52.52%	12/03/2025	11.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9037	\$7.9200	\$9.12	75.70%	\$2.22	13.16%	12/03/2025	27.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1444	\$3.6100	\$9.12	34.48%	\$5.98	60.42%	12/03/2025	10.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4716	\$1.7600	\$3.25	45.28%	\$1.78	45.85%	26/02/2025	4.22%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0010	\$2.4000	\$3.25	61.57%	\$1.25	26.15%	08/09/2033	6.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9469	\$25.1900	\$47.42	46.28%	\$25.47	46.88%	21/01/2032	10.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4656	\$20.0500	\$47.42	36.83%	\$29.95	57.72%	15/07/2032	8.73%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.1660	\$42.6700	\$47.42	78.38%	\$10.25	10.02%	25/11/2032	25.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6917	\$39.8200	\$47.42	73.16%	\$12.73	16.03%	25/11/2032	20.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8275	\$13.0000	\$47.42	24.94%	\$35.59	72.59%	12/03/2025	7.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3101	\$31.0800	\$47.42	57.59%	\$20.11	34.46%	12/03/2025	13.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3179	\$36.7800	\$47.42	68.15%	\$15.10	22.44%	12/03/2025	17.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5457	\$21.1100	\$47.42	39.11%	\$28.87	55.48%	12/03/2025	9.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4651	\$19.8700	\$47.42	36.83%	\$29.95	58.10%	12/03/2025	8.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7967	\$19.1200	\$47.42	35.42%	\$30.62	59.68%	12/03/2025	8.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0505	\$25.3100	\$47.42	46.50%	\$25.37	46.63%	25/11/2032	10.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1008	\$29.7000	\$47.42	55.04%	\$21.32	37.37%	25/09/2025	12.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3888	\$12.7300	\$47.42	24.02%	\$36.03	73.15%	26/05/2026	7.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9151	\$4.3000	\$47.42	8.26%	\$43.50	90.93%	05/07/2024	6.01%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1005	\$1.3800	\$1.71	64.36%	\$0.61	19.30%	08/09/2033	13.45%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8643	\$1.0800	\$1.71	50.54%	\$0.85	36.84%	12/03/2025	9.70%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4119	\$2.7700	\$4.94	48.82%	\$2.53	43.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8922	\$3.3200	\$4.94	58.55%	\$2.05	32.79%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3725	\$3.8800	\$4.94	68.27%	\$1.57	21.46%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7818	\$3.2000	\$5.58	49.85%	\$2.80	42.65%	12/03/2025	14.65%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8969	\$4.4800	\$5.58	69.84%	\$1.68	19.71%	25/11/2032	24.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2818	\$4.7000	\$5.58	76.73%	\$1.30	15.77%	26/02/2025	31.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6949	\$4.0600	\$5.58	66.22%	\$1.89	27.24%	26/02/2025	21.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1731	\$4.8000	\$5.58	74.79%	\$1.41	13.98%	12/03/2025	29.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1666	\$3.4800	\$5.58	56.75%	\$2.41	37.63%	12/03/2025	16.99%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0663	\$11.5600	\$24.56	40.99%	\$14.49	52.93%	12/03/2025	2.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1348	\$15.7400	\$21.09	62.28%	\$7.96	25.37%	15/07/2032	6.29%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9014	\$9.4700	\$21.09	37.47%	\$13.19	55.10%	15/07/2032	3.79%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4201	\$12.4800	\$21.09	49.41%	\$10.67	40.83%	10/02/2033	4.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9703	\$6.8500	\$13.08	45.64%	\$7.11	47.63%	21/01/2032	5.56%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0308	\$10.3700	\$13.08	69.04%	\$4.05	20.72%	10/02/2033	9.76%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8399	\$7.8500	\$13.08	52.29%	\$6.24	39.98%	10/02/2033	6.33%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.4730	\$5.1300	\$13.08	34.20%	\$8.61	60.78%	10/02/2033	4.59%	Pay down loan
BXBEO4	BRAMBLES LTD	\$8.6275	\$9.9000	\$13.08	65.96%	\$4.45	24.31%	26/02/2025	8.87%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.7716	\$6.3400	\$13.08	44.13%	\$7.31	51.53%	26/02/2025	5.41%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8152	\$14.7100	\$28.53	44.92%	\$15.71	48.44%	05/07/2024	3.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.5825	\$22.4800	\$28.53	68.64%	\$8.95	21.21%	26/05/2026	6.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.8731	\$42.3500	\$106.27	35.64%	\$68.40	60.15%	25/09/2025	6.58%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.4853	\$58.6800	\$106.27	49.39%	\$53.78	44.78%	10/02/2033	8.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.9363	\$82.6700	\$106.27	69.57%	\$32.33	22.21%	26/05/2026	13.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.3991	\$75.3600	\$106.27	63.42%	\$38.87	29.09%	21/01/2032	11.58%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.6125	\$52.2900	\$106.27	44.80%	\$58.66	50.80%	18/04/2024	7.67%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.8189	\$55.7100	\$106.27	46.88%	\$56.45	47.58%	15/07/2032	7.97%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.0208	\$49.2200	\$106.27	41.42%	\$62.25	53.68%	12/03/2025	7.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.9701	\$93.8900	\$106.27	79.02%	\$22.30	11.65%	10/02/2033	20.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1348	\$56.0600	\$106.27	47.18%	\$56.14	47.25%	26/05/2026	8.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2877	\$34.9900	\$106.27	29.44%	\$74.98	67.07%	12/03/2025	6.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4997	\$32.4000	\$106.27	27.76%	\$76.77	69.51%	26/02/2025	5.86%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1056	\$10.9100	\$13.33	68.31%	\$4.22	18.15%	15/07/2032	16.57%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9554	\$9.5300	\$13.33	59.68%	\$5.37	28.51%	25/11/2032	13.02%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5283	\$0.6300	\$0.69	76.57%	\$0.16	8.70%	12/03/2025	43.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3712	\$0.4400	\$0.69	53.80%	\$0.32	36.23%	05/07/2024	21.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8835	\$4.4600	\$6.04	64.30%	\$2.16	26.16%	05/07/2024	11.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9699	\$3.4100	\$6.04	49.17%	\$3.07	43.54%	05/07/2024	7.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3303	\$8.4200	\$10.68	68.64%	\$3.35	21.16%	25/09/2025	12.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3055	\$7.2400	\$10.68	59.04%	\$4.37	32.21%	15/07/2032	9.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8504	\$1.0200	\$1.70	50.17%	\$0.84	39.82%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1005	\$1.3200	\$1.70	64.93%	\$0.59	22.12%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5310	\$3.0300	\$7.67	33.00%	\$5.14	60.50%	25/09/2025	4.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0030	\$4.8000	\$7.67	52.19%	\$3.67	37.42%	21/01/2032	6.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Dec-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
CIAJOC	CHAMPION IRON LTD	\$4.4354	\$5.3300	\$7.67	57.83%	\$3.23	30.51%	05/07/2024	6.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4282	\$4.1100	\$7.67	44.70%	\$4.24	46.41%	26/05/2026	5.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.8455	\$119.2200	\$281.83	36.85%	\$177.98	57.70%	25/09/2025	1.85%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.7086	\$129.2600	\$281.83	41.77%	\$164.12	54.14%	18/04/2024	2.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.7530	\$194.8900	\$281.83	60.23%	\$112.08	30.85%	12/03/2025	2.94%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.2929	\$127.7700	\$281.83	39.49%	\$170.54	54.66%	25/11/2032	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.6885	\$163.2800	\$281.83	52.76%	\$133.14	42.06%	26/02/2025	2.48%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2627	\$10.6300	\$15.61	59.34%	\$6.35	31.90%	26/05/2026	10.40%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9934	\$13.7800	\$15.61	76.83%	\$3.62	11.72%	18/04/2024	18.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2265	\$10.6000	\$15.61	59.11%	\$6.38	32.09%	25/11/2032	10.34%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9063	\$14.8400	\$15.61	82.68%	\$2.70	4.93%	25/11/2032	24.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1393	\$16.2300	\$23.57	59.99%	\$9.43	31.14%	10/02/2033	7.42%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5291	\$17.8300	\$23.57	65.89%	\$8.04	24.35%	12/03/2025	8.71%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2338	\$9.4600	\$23.57	34.93%	\$15.34	59.86%	12/03/2025	4.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5632	\$6.1100	\$23.57	23.60%	\$18.01	74.08%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5224	\$14.3800	\$23.57	53.13%	\$11.05	38.99%	26/02/2025	6.34%	Pay down loan
CSLJOD	CSL LTD	\$146.8296	\$161.2400	\$266.49	55.10%	\$119.66	39.49%	05/07/2024	3.04%	Pay to investor
CSLJOE	CSL LTD	\$189.2425	\$217.2600	\$266.49	71.01%	\$77.25	18.47%	15/07/2032	4.71%	Pay to investor
CSLJOF	CSL LTD	\$174.6065	\$200.4600	\$266.49	65.52%	\$91.88	24.78%	26/05/2026	3.96%	Pay to investor
CSLJOG	CSL LTD	\$162.4955	\$186.5600	\$266.49	60.98%	\$103.99	29.99%	25/11/2032	3.50%	Pay to investor
CSLJOI	CSL LTD	\$181.2244	\$208.0500	\$266.49	68.00%	\$85.27	21.93%	10/02/2033	4.27%	Pay to investor
CSLJOJ	CSL LTD	\$89.2175	\$102.4300	\$266.49	33.48%	\$177.27	61.56%	10/02/2033	2.05%	Pay to investor
CSLJOK	CSL LTD	\$161.6988	\$185.6500	\$266.49	60.68%	\$104.79	30.34%	10/02/2033	3.47%	Pay to investor
CSLJOL	CSL LTD	\$197.9501	\$227.2600	\$266.49	74.28%	\$68.54	14.72%	10/02/2033	5.31%	Pay to investor
CSLSO1	CSL LTD	\$184.6587	\$212.0000	\$266.49	69.29%	\$81.83	20.45%	25/09/2025	4.45%	Pay down loan
CSLSO3	CSL LTD	\$127.4278	\$139.9300	\$266.49	47.82%	\$139.06	47.49%	05/07/2024	2.62%	Pay down loan
CSLSO4	CSL LTD	\$149.5320	\$171.6700	\$266.49	56.11%	\$116.96	35.58%	12/03/2025	3.11%	Pay down loan
CSLSO5	CSL LTD	\$88.8921	\$102.0600	\$266.49	33.36%	\$177.60	61.70%	10/02/2033	2.05%	Pay down loan
CSLSO6	CSL LTD	\$166.3958	\$191.0300	\$266.49	62.44%	\$100.09	28.32%	10/02/2033	3.63%	Pay down loan
CSRJOA	CSR LTD	\$2.8088	\$3.2200	\$5.90	47.61%	\$3.09	45.42%	18/04/2024	11.32%	Pay to investor
CSRJOB	CSR LTD	\$2.2296	\$2.5700	\$5.90	37.79%	\$3.67	56.44%	12/03/2025	9.54%	Pay to investor
CSRJOC	CSR LTD	\$2.6486	\$3.0500	\$5.90	44.89%	\$3.25	48.31%	25/11/2032	10.76%	Pay to investor
CSRJOD	CSR LTD	\$3.7123	\$4.2700	\$5.90	62.92%	\$2.19	27.63%	25/11/2032	16.00%	Pay to investor
CSRJOE	CSR LTD	\$4.1020	\$4.7200	\$5.90	69.53%	\$1.80	20.00%	08/09/2033	19.47%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1148	\$13.8700	\$18.14	61.27%	\$7.03	23.54%	10/02/2033	3.99%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6116	\$12.0000	\$18.14	52.99%	\$8.53	33.85%	12/03/2025	3.28%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3169	\$1.5800	\$2.55	51.64%	\$1.23	38.04%	15/07/2032	3.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5376	\$1.7700	\$2.87	53.57%	\$1.33	38.33%	05/07/2024	11.26%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8371	\$2.1100	\$2.87	64.01%	\$1.03	26.48%	12/03/2025	14.52%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$34.0622	\$40.8100	\$54.09	62.97%	\$20.03	24.55%	25/11/2032	5.49%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$33.2376	\$39.8200	\$54.09	61.45%	\$20.85	26.38%	05/07/2024	5.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6435	\$3.0400	\$4.17	63.39%	\$1.53	27.10%	25/11/2032	8.52%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4300	\$1.5700	\$4.17	34.29%	\$2.74	62.35%	26/02/2025	4.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4857	\$2.8600	\$5.00	49.71%	\$2.51	42.80%	25/11/2032	11.47%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4627	\$3.9900	\$5.00	69.25%	\$1.54	20.20%	25/11/2032	18.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9801	\$4.5700	\$5.14	77.43%	\$1.16	11.09%	21/01/2032	18.79%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6224	\$7.6000	\$12.89	51.38%	\$6.27	41.04%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2796	\$10.6500	\$12.89	71.99%	\$3.61	17.38%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1462	\$2.5700	\$3.65	58.80%	\$1.50	29.59%	25/11/2032	2.66%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9756	\$2.3600	\$3.65	54.13%	\$1.67	35.34%	25/11/2032	2.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3057	\$1.5600	\$3.65	35.77%	\$2.34	57.26%	15/07/2032	1.71%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5038	\$2.9900	\$3.65	68.60%	\$1.15	18.08%	15/07/2032	3.49%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0491	\$6.9400	\$11.09	54.55%	\$5.04	37.42%	12/03/2025	6.71%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8591	\$9.0200	\$11.09	70.87%	\$3.23	18.67%	12/03/2025	10.47%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5656	\$2.9500	\$4.39	58.44%	\$1.82	32.80%	25/09/2025	17.05%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8317	\$0.9500	\$1.17	71.39%	\$0.33	18.45%	18/04/2024	21.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6059	\$0.7000	\$1.08	56.36%	\$0.47	34.88%	12/03/2025	14.07%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7557	\$13.5100	\$18.37	63.99%	\$6.61	26.46%	08/09/2033	2.72%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5060	\$14.3800	\$18.37	68.08%	\$5.86	21.72%	08/09/2033	3.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0057	\$9.1900	\$18.37	43.58%	\$10.36	49.97%	12/03/2025	1.74%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0109	\$10.3500	\$18.37	49.05%	\$9.36	43.66%	12/03/2025	1.92%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2124	\$11.7300	\$18.37	55.59%	\$8.16	36.15%	12/03/2025	2.21%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7043	\$7.7000	\$18.37	36.50%	\$11.67	58.08%	12/03/2025	1.54%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2171	\$14.0300	\$25.48	47.95%	\$13.26	44.94%	25/09/2025	13.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8198	\$7.8300	\$25.48	26.77%	\$18.66	69.27%	12/03/2025	9.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7677	\$7.5700	\$25.48	26.56%	\$18.71	70.29%	05/07/2024	9.35%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4558	\$12.0000	\$25.48	41.04%	\$15.02	52.90%	05/07/2024	11.65%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6485	\$12.2300	\$25.48	41.79%	\$14.83	52.00%	25/11/2032	11.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9144	\$17.1300	\$25.48	58.53%	\$10.57	32.77%	25/11/2032	16.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3696	\$7.3100	\$25.48	25.00%	\$19.11	71.31%	10/02/2033	9.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3062	\$15.2700	\$25.48	52.22%	\$12.17	40.07%	10/02/2033	14.38%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7850	\$10.0800	\$25.48	34.48%	\$16.70	60.44%	10/02/2033	10.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4566	\$5.1200	\$25.48	17.49%	\$21.02	79.91%	10/02/2033	8.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9257	\$4.5100	\$25.48	15.41%	\$21.55	82.30%	25/09/2025	8.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5904	\$8.7100	\$25.48	29.79%	\$17.89	65.82%	26/05/2026	9.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8081	\$6.6600	\$25.48	22.79%	\$19.67	73.86%	21/01/2032	8.90%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8251	\$10.1400	\$25.48	34.64%	\$16.65	60.20%	25/11/2032	10.51%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4801	\$0.5500	\$0.93	51.62%	\$0.45	40.86%	26/02/2025	7.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7204	\$0.8300	\$0.93	77.46%	\$0.21	10.75%	26/02/2025	16.70%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7504	\$0.9000	\$1.86	40.45%	\$1.10	51.48%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9004	\$1.0800	\$1.86	48.54%	\$0.95	41.78%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2187	\$17.4800	\$23.31	65.29%	\$8.09	25.01%	10/02/2033	3.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3969	\$16.5300	\$23.31	61.76%	\$8.91	29.09%	26/05/2026	3.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.7224	\$3.1300	\$4.30	63.31%	\$1.58	27.21%	12/03/2025	15.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.3989	\$2.7700	\$4.30	55.79%	\$1.90	35.58%	25/11/2032	13.05%	Pay to investor
GPTJOD	GPT GROUP	\$2.0301	\$2.3300	\$4.30	47.21%	\$2.27	45.81%	25/11/2032	10.93%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1822	\$0.2400	\$0.34	54.39%	\$0.15	28.36%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1200	\$0.34	27.19%	\$0.24	64.18%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9418	\$2.2300	\$4.32	44.95%	\$2.38	48.38%	10/02/2033	23.13%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7082	\$3.1200	\$4.32	62.69%	\$1.61	27.78%	12/03/2025	34.12%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1979	\$1.3800	\$4.32	27.73%	\$3.12	68.06%	10/02/2033	17.62%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7781	\$2.0400	\$4.32	41.16%	\$2.54	52.78%	10/02/2033	21.64%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9923	\$18.3700	\$33.99	47.05%	\$18.00	45.95%	12/03/2025	1.81%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3931	\$26.8900	\$33.99	68.82%	\$10.60	20.89%	12/03/2025	3.07%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1695	\$2.5000	\$3.86	56.20%	\$1.69	35.23%	10/02/2033	14.79%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9010	\$2.1900	\$3.86	49.25%	\$1.96	43.26%	12/03/2025	12.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4218	\$2.7900	\$3.86	62.74%	\$1.44	27.72%	15/07/2032	17.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.99	73.96%	\$3.12	14.93%	10/02/2033	29.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1082	\$7.0100	\$11.99	50.94%	\$5.88	41.53%	26/02/2025	15.53%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.99	47.91%	\$6.25	44.87%	10/02/2033	14.63%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3508	\$8.4500	\$11.99	61.31%	\$4.64	29.52%	12/03/2025	19.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9487	\$6.8400	\$11.99	49.61%	\$6.04	42.95%	12/03/2025	15.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.7639	\$72.0600	\$84.33	74.43%	\$21.57	14.55%	25/11/2032	8.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.0590	\$58.6300	\$84.33	60.55%	\$33.27	30.48%	18/04/2024	5.73%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.8622	\$41.1700	\$84.33	42.53%	\$48.47	51.18%	25/11/2032	3.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4434	\$2.8100	\$5.95	41.07%	\$3.51	52.77%	25/09/2025	4.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6651	\$4.2100	\$5.95	61.60%	\$2.28	29.24%	25/09/2025	6.56%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$49.7287	\$57.0900	\$77.47	64.19%	\$27.74	26.31%	21/01/2032	6.87%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$39.7784	\$45.6700	\$77.47	51.35%	\$37.69	41.05%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0505	\$1.2100	\$2.20	47.75%	\$1.15	45.00%	08/09/2033	17.22%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5022	\$5.6300	\$8.03	56.07%	\$3.53	29.89%	08/09/2033	20.98%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8263	\$16.2900	\$28.03	52.89%	\$13.20	41.88%	25/11/2032	9.04%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0253	\$9.9200	\$28.03	32.20%	\$19.00	64.61%	12/03/2025	6.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2022	\$5.0300	\$6.92	60.73%	\$2.72	27.31%	12/03/2025	8.46%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5421	\$58.7900	\$117.95	45.39%	\$64.41	50.16%	25/11/2032	3.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3897	\$33.3700	\$117.95	25.76%	\$87.56	71.71%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3088	\$18.7200	\$28.97	56.30%	\$12.66	35.38%	10/02/2033	9.06%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6836	\$15.7100	\$28.97	47.23%	\$15.29	45.77%	25/09/2025	7.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6958	\$8.4500	\$28.97	26.56%	\$21.27	70.83%	26/02/2025	5.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2167	\$24.3600	\$46.50	45.63%	\$25.28	47.61%	21/01/2032	2.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0518	\$12.1400	\$46.50	23.77%	\$35.45	73.89%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4216	\$23.4500	\$46.50	43.92%	\$26.08	49.57%	26/02/2025	2.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8643	\$28.5400	\$36.34	68.42%	\$11.48	21.46%	21/01/2032	8.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4119	\$38.3600	\$48.95	68.26%	\$15.54	21.63%	18/04/2024	20.08%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1288	\$27.6000	\$48.95	51.34%	\$23.82	43.62%	18/04/2024	13.10%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4498	\$20.2700	\$48.95	37.69%	\$30.50	58.59%	18/04/2024	10.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8693	\$27.4000	\$48.95	48.76%	\$25.08	44.02%	21/01/2032	12.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7927	\$22.7200	\$48.95	40.43%	\$29.16	53.59%	12/03/2025	10.70%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3931	\$26.8600	\$48.95	47.79%	\$25.56	45.13%	26/02/2025	12.21%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1964	\$32.3800	\$50.08	56.30%	\$21.88	35.34%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6244	\$27.1200	\$50.08	47.17%	\$26.46	45.85%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5136	\$21.2600	\$50.08	36.97%	\$31.57	57.55%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1437	\$25.4200	\$50.08	44.22%	\$27.94	49.24%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3543	\$7.3000	\$13.69	46.42%	\$7.34	46.68%	12/03/2025	5.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9956	\$9.5900	\$13.69	58.40%	\$5.69	29.95%	12/03/2025	7.55%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7904	\$0.9500	\$1.93	41.06%	\$1.13	50.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3417	\$1.6100	\$1.93	69.70%	\$0.58	16.36%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1542	\$1.3900	\$1.93	59.96%	\$0.77	27.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5603	\$1.8700	\$1.93	81.05%	\$0.36	2.86%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0005	\$1.1500	\$1.93	51.97%	\$0.92	40.26%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3345	\$6.1300	\$6.85	77.88%	\$1.52	10.51%	15/07/2032	10.56%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1787	\$4.8000	\$6.85	61.00%	\$2.67	29.93%	10/02/2033	5.99%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0127	\$4.6100	\$6.85	58.58%	\$2.84	32.70%	25/11/2032	5.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0322	\$9.2200	\$20.64	38.92%	\$12.61	55.33%	25/09/2025	5.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5051	\$12.0800	\$20.64	50.90%	\$10.13	41.47%	08/09/2033	6.81%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6027	\$15.6200	\$20.64	65.90%	\$7.04	24.32%	12/03/2025	9.80%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6918	\$0.7900	\$2.85	24.27%	\$2.16	72.28%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0825	\$1.3000	\$2.85	37.98%	\$1.77	54.39%	12/03/2025	5.94%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8004	\$1.0000	\$1.33	60.41%	\$0.52	24.53%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6503	\$0.8100	\$1.33	49.08%	\$0.67	38.87%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4641	\$5.5700	\$6.41	69.64%	\$1.95	13.10%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4029	\$3.0000	\$6.41	37.49%	\$4.01	53.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0455	\$1.3000	\$6.41	16.31%	\$5.36	79.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8824	\$1.1000	\$6.41	13.77%	\$5.53	82.84%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7398	\$5.6900	\$8.20	57.80%	\$3.46	30.61%	25/11/2032	33.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1201	\$4.9400	\$8.20	50.25%	\$4.08	39.76%	25/11/2032	28.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8150	\$5.5300	\$8.20	58.72%	\$3.39	32.56%	15/07/2032	34.48%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.8287	\$54.9000	\$60.73	75.46%	\$14.90	9.60%	25/11/2032	12.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5541	\$38.9900	\$60.73	53.60%	\$28.18	35.80%	15/07/2032	6.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.0056	\$55.1100	\$60.73	75.75%	\$14.72	9.25%	15/07/2032	12.90%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4514	\$22.1000	\$60.73	30.38%	\$42.28	63.61%	12/03/2025	4.49%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1086	\$7.0100	\$14.18	43.08%	\$8.07	50.56%	25/09/2025	6.07%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0024	\$5.7500	\$10.14	49.33%	\$5.14	43.29%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9128	\$3.3400	\$10.14	28.73%	\$7.23	67.06%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0168	\$2.3200	\$3.47	58.12%	\$1.45	33.14%	18/04/2024	10.05%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6248	\$1.8700	\$3.47	46.82%	\$1.85	46.11%	25/09/2025	7.91%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9393	\$1.0300	\$3.47	27.07%	\$2.53	70.32%	26/02/2025	5.77%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.6284	\$105.1900	\$168.44	54.40%	\$76.81	37.55%	25/09/2025	9.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.1126	\$125.2700	\$168.44	64.78%	\$59.33	25.63%	25/09/2025	11.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.6330	\$92.5700	\$168.44	47.87%	\$87.81	45.04%	25/09/2025	8.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.2854	\$148.4300	\$168.44	76.75%	\$39.15	11.88%	21/01/2032	18.01%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.0197	\$111.3900	\$168.44	57.60%	\$71.42	33.87%	25/11/2032	9.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.4561	\$133.7000	\$168.44	69.14%	\$51.98	20.62%	15/07/2032	13.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.6832	\$78.7200	\$168.44	42.56%	\$96.76	53.27%	18/04/2024	7.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.5693	\$85.2000	\$168.44	46.05%	\$90.87	49.42%	12/03/2025	7.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.8471	\$155.9600	\$168.44	80.65%	\$32.59	7.41%	25/11/2032	21.63%	Pay to investor



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MQGS01	MACQUARIE GROUP LTD	\$71.0632	\$81.5800	\$168.44	42.19%	\$97.38	51.57%	26/05/2026	7.24%	Pay down loan
MQGS04	MACQUARIE GROUP LTD	\$18.1379	\$19.9200	\$168.44	10.77%	\$150.30	88.17%	26/02/2025	4.69%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5774	\$14.4400	\$20.49	61.38%	\$7.91	29.53%	12/03/2025	13.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0936	\$20.7700	\$34.96	51.76%	\$16.87	40.59%	10/02/2033	7.11%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5533	\$29.3400	\$34.96	73.09%	\$9.41	16.08%	10/02/2033	12.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5150	\$22.4100	\$34.96	55.82%	\$15.45	35.90%	10/02/2033	7.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9534	\$30.9400	\$34.96	77.10%	\$8.01	11.50%	10/02/2033	14.99%	Pay to investor
MVWS02	VANECK AUST EQUAL WEIGHT ETF	\$22.1769	\$25.4600	\$34.00	65.23%	\$11.82	25.12%	15/07/2032	10.32%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0619	\$11.2500	\$29.19	34.47%	\$19.13	61.46%	12/03/2025	8.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1753	\$9.1400	\$29.19	28.01%	\$21.01	68.69%	12/03/2025	7.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3196	\$12.6600	\$29.19	38.78%	\$17.87	56.63%	12/03/2025	9.35%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2714	\$17.0800	\$29.19	52.32%	\$13.92	41.49%	25/09/2025	12.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4625	\$25.1200	\$29.19	76.95%	\$6.73	13.94%	21/01/2032	24.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5087	\$19.5900	\$29.19	59.98%	\$11.68	32.89%	25/11/2032	14.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1157	\$7.9500	\$29.19	24.38%	\$22.07	72.76%	12/03/2025	7.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1417	\$5.7500	\$29.19	17.61%	\$24.05	80.30%	25/09/2025	6.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3956	\$13.8700	\$29.19	42.47%	\$16.79	52.48%	26/05/2026	9.94%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7916	\$17.6700	\$29.19	54.10%	\$13.40	39.47%	25/11/2032	12.46%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4313	\$10.3600	\$29.19	32.31%	\$19.76	64.51%	26/02/2025	8.45%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1316	\$2.4500	\$4.40	48.45%	\$2.27	44.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8234	\$3.1100	\$4.40	64.17%	\$1.58	29.32%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0034	\$8.4000	\$15.75	44.47%	\$8.75	46.67%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5041	\$10.2000	\$15.75	53.99%	\$7.25	35.24%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4422	\$2.8000	\$5.00	48.84%	\$2.56	44.00%	15/07/2032	27.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6610	\$1.9100	\$5.00	33.22%	\$3.34	61.80%	15/07/2032	20.96%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0381	\$3.4900	\$5.00	60.76%	\$1.96	30.20%	25/11/2032	35.68%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7518	\$4.3100	\$5.00	75.04%	\$1.25	13.80%	08/09/2033	56.08%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4885	\$0.6100	\$0.71	68.80%	\$0.22	14.08%	25/11/2032	18.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2318	\$1.5400	\$2.32	53.09%	\$1.09	33.62%	12/03/2025	10.11%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9774	\$1.2200	\$2.32	42.13%	\$1.34	47.41%	25/09/2025	8.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5250	\$6.6300	\$12.68	43.57%	\$7.16	47.71%	25/11/2032	3.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3636	\$5.0100	\$12.68	34.41%	\$8.32	60.49%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4180	\$6.5000	\$12.68	42.73%	\$7.26	48.74%	26/05/2026	3.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7285	\$9.2900	\$12.68	60.95%	\$4.95	26.74%	25/11/2032	5.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5063	\$7.8000	\$14.66	44.38%	\$8.15	46.79%	15/07/2032	2.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2256	\$11.0600	\$14.66	62.93%	\$5.43	24.56%	12/03/2025	4.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9063	\$6.1200	\$13.46	36.45%	\$8.55	54.53%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6607	\$7.3200	\$13.46	49.49%	\$6.80	45.62%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7910	\$8.4800	\$13.46	50.45%	\$6.67	37.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8168	\$2.0800	\$2.57	70.69%	\$0.75	19.07%	10/02/2033	23.23%	Pay to investor
ORAJOD	ORORA LTD	\$1.5283	\$1.7600	\$2.57	59.47%	\$1.04	31.52%	10/02/2033	16.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6877	\$3.0900	\$7.95	33.81%	\$5.26	61.13%	25/09/2025	6.94%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2868	\$7.2200	\$7.95	79.08%	\$1.66	9.18%	26/05/2026	21.95%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6993	\$4.2500	\$7.95	46.53%	\$4.25	46.54%	12/03/2025	8.59%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.5006	\$1.7200	\$7.95	18.88%	\$6.45	78.36%	25/09/2025	5.66%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9070	\$4.4900	\$7.95	49.14%	\$4.04	43.52%	25/11/2032	9.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3925	\$2.6400	\$7.95	30.09%	\$5.56	66.79%	12/03/2025	6.57%	Pay down loan
ORIJOA	ORICA LTD	\$9.7736	\$11.2200	\$15.58	62.73%	\$5.81	27.98%	25/09/2025	7.41%	Pay to investor
ORIJOB	ORICA LTD	\$8.3979	\$9.6400	\$15.58	53.90%	\$7.18	38.13%	12/03/2025	5.99%	Pay to investor
ORIJOC	ORICA LTD	\$7.1925	\$8.2700	\$15.58	46.16%	\$8.39	46.92%	26/05/2026	5.13%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$10.0776	\$11.0700	\$21.40	47.09%	\$11.32	48.27%	18/04/2024	7.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9178	\$14.8300	\$21.40	60.36%	\$8.48	30.70%	25/09/2025	10.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3312	\$0.4100	\$0.94	35.23%	\$0.61	56.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4905	\$0.6100	\$0.94	52.18%	\$0.45	35.11%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6234	\$0.7800	\$0.94	66.32%	\$0.32	17.02%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4002	\$0.5000	\$0.94	42.57%	\$0.54	46.81%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4843	\$1.7800	\$3.58	41.46%	\$2.10	50.28%	15/07/2032	11.93%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3880	\$2.8700	\$3.58	66.70%	\$1.19	19.83%	25/11/2032	20.97%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0010	\$2.5000	\$3.58	55.89%	\$1.58	30.17%	08/09/2033	15.83%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5008	\$3.0000	\$3.58	69.85%	\$1.08	16.20%	10/02/2033	23.17%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2256	\$15.1800	\$89.18	14.83%	\$75.95	82.98%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.7320	\$53.6000	\$89.18	50.16%	\$44.45	39.90%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5006	\$38.9400	\$89.18	36.44%	\$56.68	56.34%	26/02/2025	0.53%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7274	\$0.8700	\$1.55	46.93%	\$0.82	43.87%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0077	\$19.2000	\$25.35	63.15%	\$9.34	24.26%	08/09/2033	16.59%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4636	\$14.9400	\$25.35	49.17%	\$12.89	41.07%	25/11/2032	12.03%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0068	\$16.8000	\$25.35	55.25%	\$11.34	33.73%	08/09/2033	13.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5803	\$0.7300	\$1.28	45.51%	\$0.69	42.75%	08/09/2033	20.15%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8928	\$1.1100	\$1.28	70.02%	\$0.38	12.94%	15/07/2032	36.63%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6690	\$0.8300	\$1.28	52.47%	\$0.61	34.90%	15/07/2032	23.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4914	\$2.8600	\$5.47	45.55%	\$2.98	47.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6877	\$3.0900	\$5.47	49.14%	\$2.78	43.51%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3854	\$3.8800	\$5.47	61.89%	\$2.08	29.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7130	\$8.8600	\$14.64	52.68%	\$6.93	39.48%	26/05/2026	6.35%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8868	\$5.6100	\$14.64	33.38%	\$9.75	61.68%	25/09/2025	4.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9361	\$7.9600	\$14.64	47.38%	\$7.70	45.63%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7149	\$11.1600	\$14.64	66.36%	\$4.93	23.77%	25/11/2032	8.93%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8719	\$7.9000	\$14.64	46.94%	\$7.77	46.04%	10/02/2033	5.66%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2277	\$11.7400	\$14.64	69.86%	\$4.41	19.81%	10/02/2033	9.97%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5274	\$5.2000	\$14.64	30.92%	\$10.11	64.48%	10/02/2033	4.35%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.8343	\$10.1400	\$14.64	60.34%	\$5.81	30.74%	10/02/2033	7.58%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2129	\$6.8300	\$14.64	42.44%	\$8.43	53.35%	26/02/2025	5.22%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1410	\$15.0900	\$25.60	51.33%	\$12.46	41.05%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1966	\$12.8600	\$25.60	43.74%	\$14.40	49.77%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0978	\$7.8000	\$14.71	48.25%	\$7.61	46.97%	15/07/2032	11.20%	Pay to investor
REAJOA	REA GROUP LTD	\$65.3559	\$71.7700	\$163.43	39.99%	\$98.07	56.09%	05/07/2024	1.61%	Pay to investor
REAJOB	REA GROUP LTD	\$50.3306	\$55.2700	\$163.43	30.80%	\$113.10	66.18%	05/07/2024	1.40%	Pay to investor
REAJOC	REA GROUP LTD	\$120.1668	\$137.9600	\$163.43	73.53%	\$43.26	15.58%	15/07/2032	3.65%	Pay to investor



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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
REAJOD	REA GROUP LTD	\$82.2994	\$94.4800	\$163.43	50.36%	\$81.13	42.19%	26/05/2026	1.95%	Pay to investor
REAJOE	REA GROUP LTD	\$100.0482	\$115.0000	\$163.43	61.22%	\$63.38	29.63%	08/09/2033	2.49%	Pay to investor
REHJOA	REECE LTD	\$9.9651	\$11.4500	\$19.85	50.20%	\$9.88	42.32%	05/07/2024	2.53%	Pay to investor
REHJOB	REECE LTD	\$6.4702	\$7.1100	\$19.85	32.60%	\$13.38	64.18%	05/07/2024	1.87%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5207	\$44.5000	\$48.28	83.93%	\$7.76	7.83%	05/07/2024	9.67%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4432	\$36.1000	\$48.28	65.13%	\$16.84	25.23%	12/03/2025	4.45%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.4625	\$43.3400	\$48.28	81.74%	\$8.82	10.23%	26/02/2025	8.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.3765	\$81.6900	\$127.76	58.22%	\$53.38	36.06%	12/03/2025	11.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.5116	\$95.0400	\$127.76	65.37%	\$44.25	25.61%	12/03/2025	13.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.9826	\$63.7100	\$127.76	43.82%	\$71.78	50.13%	12/03/2025	8.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.7437	\$96.1400	\$127.76	65.55%	\$44.02	24.75%	25/11/2032	13.34%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.1233	\$73.6200	\$127.76	50.19%	\$63.64	42.38%	10/02/2033	9.23%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6473	\$61.6000	\$127.76	41.99%	\$74.11	51.78%	25/11/2032	7.93%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.7406	\$30.4600	\$127.76	21.71%	\$100.02	76.16%	05/07/2024	5.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0316	\$65.4800	\$127.76	44.64%	\$70.73	48.75%	10/02/2033	8.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.3090	\$47.5600	\$127.76	33.90%	\$84.45	62.77%	26/02/2025	6.96%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7589	\$0.9500	\$1.91	39.84%	\$1.15	50.13%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4007	\$1.7500	\$1.91	73.53%	\$0.50	8.14%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0065	\$1.2600	\$1.91	52.83%	\$0.90	33.86%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5193	\$1.7400	\$3.90	38.96%	\$2.38	55.38%	05/07/2024	5.18%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4602	\$2.8200	\$3.90	63.08%	\$1.44	27.69%	05/07/2024	8.57%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1527	\$2.4700	\$3.90	55.20%	\$1.75	36.67%	05/07/2024	7.06%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8371	\$2.1100	\$3.90	47.11%	\$2.06	45.90%	12/03/2025	5.98%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2035	\$2.5400	\$3.13	70.40%	\$0.93	18.85%	25/11/2032	13.37%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4327	\$2.8000	\$3.13	77.72%	\$0.70	10.54%	21/01/2032	17.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5543	\$1.7900	\$3.13	49.66%	\$1.58	42.81%	12/03/2025	7.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4292	\$1.6400	\$3.13	45.66%	\$1.70	47.60%	12/03/2025	7.28%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1770	\$1.3500	\$3.13	37.60%	\$1.95	56.87%	12/03/2025	6.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4660	\$1.6800	\$2.79	52.54%	\$1.32	39.78%	25/09/2025	12.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0927	\$1.2600	\$2.79	39.16%	\$1.70	54.84%	12/03/2025	9.72%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9520	\$2.2400	\$2.79	69.96%	\$0.84	19.71%	12/03/2025	19.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3534	\$1.5600	\$2.79	48.51%	\$1.44	44.09%	26/05/2026	11.49%	Pay down loan
SEKJOA	SEEK LTD	\$12.3270	\$13.5400	\$24.80	49.71%	\$12.47	45.40%	18/04/2024	3.77%	Pay to investor
SEKJOB	SEEK LTD	\$8.1645	\$9.3700	\$24.80	32.92%	\$16.64	62.22%	26/02/2025	2.83%	Pay to investor
SEKJOC	SEEK LTD	\$15.5075	\$17.8300	\$24.80	62.53%	\$9.29	28.10%	08/09/2033	5.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6289	\$3.2800	\$6.43	40.88%	\$3.80	48.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1824	\$2.7200	\$6.43	33.94%	\$4.25	57.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2908	\$4.1100	\$6.43	51.18%	\$3.14	36.08%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6091	\$5.7600	\$6.43	71.68%	\$1.82	10.42%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1240	\$42.6200	\$64.10	57.92%	\$26.98	33.51%	18/04/2024	10.37%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7333	\$15.0800	\$64.10	21.42%	\$50.37	76.47%	26/02/2025	5.55%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6715	\$35.8800	\$64.10	50.97%	\$31.43	44.02%	26/02/2025	8.90%	Pay down loan
SGPJOB	STOCKLAND	\$2.6877	\$3.0900	\$4.18	64.30%	\$1.49	26.08%	25/09/2025	17.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.1845	\$2.5100	\$4.18	52.26%	\$2.00	39.95%	21/01/2032	13.13%	Pay to investor

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2401	\$0.3000	\$0.54	44.88%	\$0.29	43.93%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1933	\$18.8800	\$30.27	56.80%	\$13.08	37.63%	18/04/2024	7.95%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9907	\$25.2500	\$30.27	72.65%	\$8.28	16.58%	25/09/2025	12.56%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3458	\$19.9300	\$30.27	57.30%	\$12.92	34.16%	25/11/2032	8.05%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2710	\$27.8900	\$30.27	80.18%	\$6.00	7.86%	25/11/2032	17.34%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2644	\$18.6900	\$30.27	53.73%	\$14.01	38.26%	25/11/2032	7.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8423	\$7.5100	\$30.27	22.60%	\$23.43	75.19%	26/02/2025	4.44%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6187	\$0.7700	\$1.13	55.00%	\$0.51	31.56%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4208	\$3.9300	\$6.83	50.08%	\$3.41	42.46%	25/09/2025	10.50%	Pay to investor
STOJOB	SANTOS LTD	\$5.0666	\$5.8200	\$6.83	74.18%	\$1.76	14.79%	12/03/2025	20.29%	Pay to investor
STOJOD	SANTOS LTD	\$3.9620	\$4.5600	\$6.83	58.01%	\$2.87	33.24%	25/11/2032	12.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.5467	\$6.3800	\$6.83	81.21%	\$1.28	6.59%	25/11/2032	27.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.0170	\$51.6400	\$64.88	72.47%	\$17.86	20.41%	18/04/2024	16.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2077	\$39.2700	\$64.88	52.72%	\$30.67	39.47%	25/09/2025	9.49%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8157	\$37.6800	\$64.88	50.58%	\$32.06	41.92%	25/11/2032	9.08%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0923	\$19.8700	\$64.88	27.89%	\$46.79	69.37%	26/02/2025	6.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6478	\$32.5600	\$64.88	45.70%	\$35.23	49.82%	26/02/2025	8.26%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8533	\$8.2200	\$14.68	46.68%	\$7.83	44.01%	08/09/2033	13.16%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6944	\$5.6200	\$14.68	31.98%	\$9.99	61.72%	12/03/2025	10.31%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9043	\$10.6800	\$14.68	60.66%	\$5.78	27.25%	08/09/2033	17.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8658	\$8.6400	\$13.89	56.63%	\$6.02	37.80%	12/03/2025	9.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8238	\$7.8400	\$13.89	49.13%	\$7.07	43.56%	12/03/2025	8.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2868	\$8.3700	\$13.89	52.46%	\$6.60	39.74%	12/03/2025	9.09%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0567	\$6.9500	\$13.89	43.60%	\$7.83	49.96%	12/03/2025	7.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9372	\$5.6700	\$13.89	35.54%	\$8.95	59.18%	12/03/2025	6.70%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5410	\$4.0700	\$13.89	25.49%	\$10.35	70.70%	25/09/2025	5.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5522	\$6.1000	\$13.89	39.97%	\$8.34	56.08%	26/02/2025	7.20%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5644	\$0.6600	\$0.70	81.21%	\$0.13	5.04%	25/11/2032	17.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5672	\$0.6500	\$0.70	81.61%	\$0.13	6.47%	12/03/2025	18.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6546	\$11.0800	\$13.14	73.47%	\$3.49	15.68%	25/09/2025	16.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6742	\$8.8300	\$13.14	58.40%	\$5.47	32.80%	25/11/2032	10.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5965	\$7.5700	\$13.14	50.20%	\$6.54	42.39%	25/11/2032	8.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8993	\$6.7700	\$13.14	44.90%	\$7.24	48.48%	10/02/2033	8.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4643	\$9.7200	\$13.14	64.42%	\$4.68	26.03%	10/02/2033	12.40%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3820	\$3.8900	\$4.59	73.68%	\$1.21	15.25%	15/07/2032	12.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6566	\$3.0500	\$4.59	57.88%	\$1.93	33.55%	15/07/2032	7.76%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.7553	\$3.1600	\$4.59	60.03%	\$1.83	31.15%	15/07/2032	8.18%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1750	\$2.4900	\$4.59	47.39%	\$2.42	45.75%	15/07/2032	6.21%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4833	\$1.6900	\$3.84	38.63%	\$2.36	55.99%	25/09/2025	7.21%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1492	\$2.4700	\$3.84	55.97%	\$1.69	35.68%	25/11/2032	10.05%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1874	\$2.4900	\$3.84	56.96%	\$1.65	35.16%	15/07/2032	10.29%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0067	\$3.4600	\$3.84	78.30%	\$0.83	9.90%	25/11/2032	20.40%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9023	\$2.1900	\$3.84	49.54%	\$1.94	42.97%	10/02/2033	8.77%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0672	\$3.5200	\$3.84	79.88%	\$0.77	8.33%	10/02/2033	22.00%	Pay to investor



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TLSSJOH	TELSTRA CORP LTD	\$2.6504	\$3.0400	\$3.84	69.02%	\$1.19	20.83%	10/02/2033	14.29%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1187	\$2.4400	\$3.84	55.17%	\$1.72	36.46%	21/01/2032	9.88%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7032	\$1.9500	\$3.84	44.35%	\$2.14	49.22%	10/02/2033	7.96%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3719	\$1.5800	\$3.84	35.73%	\$2.47	58.85%	10/02/2033	6.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7676	\$8.9200	\$15.17	51.20%	\$7.40	41.20%	05/07/2024	2.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0986	\$7.0000	\$15.17	40.20%	\$9.07	53.86%	05/07/2024	2.15%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0048	\$11.5000	\$15.17	65.95%	\$5.17	24.19%	08/09/2033	3.78%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4581	\$2.8300	\$4.79	51.32%	\$2.33	40.92%	10/02/2033	7.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5016	\$4.0200	\$4.79	73.10%	\$1.29	16.08%	26/05/2026	13.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7378	\$7.7300	\$10.36	65.04%	\$3.62	25.39%	15/07/2032	9.66%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3556	\$6.1500	\$10.36	51.69%	\$5.00	40.64%	26/02/2025	6.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.7532	\$51.3800	\$89.13	50.21%	\$44.38	42.35%	21/01/2032	7.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4432	\$52.1700	\$89.13	50.99%	\$43.69	41.47%	25/11/2032	8.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1639	\$28.7300	\$89.13	29.35%	\$62.97	67.77%	12/03/2025	5.57%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2490	\$2.4700	\$3.10	72.55%	\$0.85	20.32%	05/07/2024	25.62%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5841	\$1.8200	\$3.10	51.10%	\$1.52	41.29%	05/07/2024	14.38%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3262	\$1.5200	\$3.10	42.78%	\$1.77	50.97%	12/03/2025	12.29%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7480	\$43.3400	\$66.98	56.36%	\$29.23	35.29%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4566	\$36.1100	\$66.98	46.96%	\$35.52	46.09%	12/03/2025	9.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1653	\$28.8900	\$66.98	37.57%	\$41.81	56.87%	12/03/2025	8.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.7532	\$51.3800	\$66.98	66.82%	\$22.23	23.29%	21/01/2032	15.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0616	\$29.9200	\$66.98	38.91%	\$40.92	55.33%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8862	\$18.5400	\$66.98	25.21%	\$50.09	72.32%	12/03/2025	6.85%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.0783	\$180.3400	\$346.07	45.39%	\$188.99	47.89%	25/11/2032	2.66%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9520	\$2.2300	\$2.84	68.73%	\$0.89	21.48%	25/09/2025	21.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7544	\$0.8700	\$2.84	26.56%	\$2.09	69.37%	12/03/2025	9.19%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9683	\$8.9100	\$21.91	36.37%	\$13.94	59.33%	15/07/2032	10.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1993	\$14.7700	\$21.91	60.24%	\$8.71	32.59%	25/11/2032	16.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0618	\$11.2500	\$21.91	45.92%	\$11.85	48.65%	12/03/2025	11.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7592	\$14.0100	\$21.91	58.23%	\$9.15	36.06%	26/02/2025	15.52%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8041	\$9.8400	\$21.91	40.18%	\$13.11	55.09%	12/03/2025	10.83%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4746	\$20.6800	\$21.91	84.32%	\$3.44	5.61%	25/11/2032	41.33%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8513	\$8.7800	\$21.91	35.83%	\$14.06	59.93%	12/03/2025	10.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7789	\$6.4600	\$21.91	26.38%	\$16.13	70.52%	25/09/2025	8.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0213	\$14.5600	\$21.91	59.43%	\$8.89	33.55%	26/05/2026	15.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7388	\$13.1400	\$21.91	53.58%	\$10.17	40.03%	25/11/2032	13.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1569	\$10.5100	\$17.90	51.16%	\$8.74	41.28%	25/09/2025	8.72%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5647	\$17.8700	\$29.97	51.93%	\$14.41	40.37%	12/03/2025	23.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3747	\$14.2000	\$29.97	41.29%	\$17.60	52.62%	12/03/2025	19.23%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3492	\$24.5100	\$29.97	71.24%	\$8.62	18.22%	15/07/2032	39.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7989	\$22.7500	\$29.97	66.06%	\$10.17	24.09%	25/11/2032	33.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3329	\$7.2700	\$29.97	21.13%	\$23.64	75.74%	12/03/2025	14.32%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1578	\$12.8100	\$29.97	37.23%	\$18.81	57.26%	15/07/2032	17.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3293	\$3.8200	\$29.97	11.11%	\$26.64	87.25%	25/09/2025	12.70%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Dec-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
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.3031	\$7.2400	\$29.97	21.03%	\$23.67	75.84%	15/07/2032	14.30%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9259	\$5.6600	\$6.65	74.07%	\$1.72	14.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9047	\$4.4800	\$6.65	58.72%	\$2.75	32.63%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0036	\$3.4500	\$6.65	45.17%	\$3.65	48.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7832	\$42.2300	\$53.28	69.04%	\$16.50	20.74%	25/09/2025	11.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3226	\$30.2200	\$53.28	49.40%	\$26.96	43.28%	25/11/2032	7.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.8624	\$42.3200	\$53.28	69.19%	\$16.42	20.57%	25/11/2032	11.63%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0553	\$21.8700	\$53.28	35.76%	\$34.22	58.95%	10/02/2033	5.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1019	\$38.0000	\$53.28	62.13%	\$20.18	28.68%	25/09/2025	9.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0458	\$8.8400	\$53.28	15.10%	\$45.23	83.41%	05/07/2024	4.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2776	\$2.8400	\$7.16	31.81%	\$4.88	60.34%	25/09/2025	15.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7627	\$0.9500	\$7.16	10.65%	\$6.40	86.73%	26/02/2025	11.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9463	\$3.6800	\$7.16	41.15%	\$4.21	48.60%	15/07/2032	17.56%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6015	\$2.0100	\$7.16	22.37%	\$5.56	71.93%	25/09/2025	13.31%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4852	\$4.3500	\$7.16	48.68%	\$3.67	39.25%	10/02/2033	20.14%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8443	\$0.9300	\$1.33	63.48%	\$0.49	30.08%	10/02/2033	18.53%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7054	\$0.7800	\$1.33	53.04%	\$0.62	41.35%	10/02/2033	14.41%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8764	\$0.9600	\$1.33	65.89%	\$0.45	27.82%	10/02/2033	19.84%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3302	\$8.4200	\$16.59	44.18%	\$9.26	49.25%	25/09/2025	5.40%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5673	\$12.1400	\$16.59	63.70%	\$6.02	26.82%	12/03/2025	8.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8094	\$10.1100	\$16.59	53.10%	\$7.78	39.06%	26/05/2026	6.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8111	\$21.6000	\$35.85	52.47%	\$17.04	39.75%	25/11/2032	6.10%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7898	\$18.4500	\$35.85	46.83%	\$19.06	48.54%	12/03/2025	5.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6140	\$23.2500	\$35.85	57.50%	\$15.24	35.15%	12/03/2025	6.83%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3551	\$30.2600	\$35.85	73.51%	\$9.49	15.59%	25/11/2032	10.95%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9027	\$26.3000	\$35.85	63.88%	\$12.95	26.64%	10/02/2033	8.03%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2673	\$26.0200	\$35.85	64.90%	\$12.58	27.42%	26/05/2026	8.27%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7734	\$20.4100	\$35.85	49.58%	\$18.08	43.07%	21/01/2032	5.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9844	\$10.9600	\$35.85	27.85%	\$25.87	69.43%	26/02/2025	4.02%	Pay down loan
XROJOB	XERO LTD	\$46.5040	\$55.7100	\$103.61	44.88%	\$57.11	46.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.0863	\$91.1500	\$103.61	73.44%	\$27.52	12.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.9613	\$62.2400	\$103.61	50.15%	\$51.65	39.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0331	\$5.7800	\$7.50	67.11%	\$2.47	22.93%	12/03/2025	27.97%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4039	\$5.0600	\$7.50	58.72%	\$3.10	32.53%	12/03/2025	22.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9669	\$3.4000	\$7.50	39.56%	\$4.53	54.67%	15/07/2032	15.22%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1516	\$1.2700	\$7.50	15.35%	\$6.35	83.07%	12/03/2025	10.87%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Dec-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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