



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$2.9675	\$3.5400	\$4.26	69.66%	\$1.29	16.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4690	\$2.9500	\$4.26	57.96%	\$1.79	30.75%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6062	\$1.9200	\$4.26	37.70%	\$2.65	54.93%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9367	\$1.1200	\$3.00	31.22%	\$2.06	62.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2961	\$1.5500	\$3.00	43.20%	\$1.70	48.33%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9742	\$1.1100	\$1.60	61.08%	\$0.62	30.41%	15/07/2032	17.24%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7727	\$0.8900	\$1.60	48.45%	\$0.82	44.20%	15/07/2032	13.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2445	\$5.9900	\$9.45	55.50%	\$4.21	36.61%	21/01/2032	7.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9905	\$6.8500	\$9.45	63.39%	\$3.46	27.51%	21/01/2032	8.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6412	\$5.3100	\$9.45	49.11%	\$4.81	43.81%	26/05/2026	6.45%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5290	\$8.6300	\$9.45	79.67%	\$1.92	8.68%	08/09/2033	16.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5251	\$7.4800	\$9.45	69.05%	\$2.92	20.85%	08/09/2033	10.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8191	\$7.8100	\$9.45	72.16%	\$2.63	17.35%	21/01/2032	11.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7723	\$4.1300	\$9.45	39.92%	\$5.68	56.30%	26/02/2025	5.46%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2071	\$17.7400	\$36.03	44.98%	\$19.82	50.76%	05/07/2024	12.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9493	\$14.8200	\$36.03	35.94%	\$23.08	58.87%	25/09/2025	10.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0335	\$20.6300	\$40.80	44.20%	\$22.77	49.44%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7110	\$24.8400	\$40.80	53.21%	\$19.09	39.12%	25/09/2025	3.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6997	\$31.6900	\$40.80	67.89%	\$13.10	22.33%	26/05/2026	4.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3442	\$27.8500	\$40.80	59.67%	\$16.46	31.74%	15/07/2032	3.89%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4274	\$17.6600	\$40.80	37.81%	\$25.37	56.72%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6137	\$22.4400	\$46.99	41.74%	\$27.38	52.25%	25/09/2025	1.97%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9577	\$35.7700	\$46.99	63.75%	\$17.03	23.88%	15/07/2032	3.17%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1827	\$4.7900	\$5.75	72.74%	\$1.57	16.70%	25/09/2025	25.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3010	\$3.7800	\$5.75	57.41%	\$2.45	34.26%	12/03/2025	16.33%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7761	\$7.7600	\$14.28	47.45%	\$7.50	45.66%	08/09/2033	10.02%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1462	\$9.3300	\$14.28	57.05%	\$6.13	34.66%	12/03/2025	12.26%	Pay to investor
AMPJOA	AMP LTD	\$0.6742	\$0.7700	\$0.91	74.09%	\$0.24	15.38%	25/09/2025	21.20%	Pay to investor
AMPJOB	AMP LTD	\$0.5967	\$0.6900	\$0.91	65.57%	\$0.31	24.18%	21/01/2032	15.96%	Pay to investor
AMPJOC	AMP LTD	\$0.7297	\$0.8500	\$0.91	80.19%	\$0.18	6.59%	25/11/2032	27.73%	Pay to investor
AMPJOF	AMP LTD	\$0.5437	\$0.6200	\$0.91	59.75%	\$0.37	31.87%	26/02/2025	13.65%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0209	\$19.7200	\$25.00	72.08%	\$6.98	21.12%	05/07/2024	9.84%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6794	\$13.3700	\$25.00	46.72%	\$13.32	46.52%	15/07/2032	5.15%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9929	\$13.3700	\$25.83	46.43%	\$13.84	48.24%	15/07/2032	12.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2408	\$22.5500	\$25.83	78.36%	\$5.59	12.70%	21/01/2032	31.31%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8774	\$16.2800	\$25.83	57.60%	\$10.95	36.97%	26/02/2025	15.98%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8430	\$15.4200	\$25.83	53.59%	\$11.99	40.30%	25/11/2032	14.60%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3759	\$21.5900	\$25.83	75.01%	\$6.45	16.42%	25/11/2032	27.11%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3648	\$13.7800	\$25.83	47.87%	\$13.47	46.65%	12/03/2025	13.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1028	\$12.3700	\$25.83	42.98%	\$14.73	52.11%	12/03/2025	11.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8408	\$10.9600	\$25.83	38.10%	\$15.99	57.57%	12/03/2025	10.94%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0988	\$13.4800	\$25.83	46.84%	\$13.73	47.81%	26/05/2026	12.74%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0417	\$13.4100	\$25.83	46.62%	\$13.79	48.08%	25/11/2032	12.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2325	\$9.0200	\$25.83	31.87%	\$17.60	65.08%	12/03/2025	9.94%	Pay down loan



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APAJOA	APA GROUP	\$6.5069	\$7.7600	\$8.71	74.71%	\$2.20	10.91%	21/01/2032	24.96%	Pay to investor
APAJOB	APA GROUP	\$5.4364	\$6.5000	\$8.71	62.42%	\$3.27	25.37%	26/05/2026	16.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4284	\$17.6500	\$35.02	44.06%	\$19.59	49.60%	05/07/2024	3.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9826	\$24.0100	\$35.02	59.92%	\$14.04	31.44%	05/07/2024	4.42%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2905	\$4.9200	\$8.88	48.32%	\$4.59	44.59%	25/09/2025	7.52%	Pay to investor
ASXJOB	ASX LTD	\$46.4472	\$53.1500	\$62.53	74.28%	\$16.08	15.00%	26/05/2026	14.20%	Pay to investor
ASXJOC	ASX LTD	\$38.1861	\$43.6900	\$62.53	61.07%	\$24.34	30.13%	10/02/2033	9.38%	Pay to investor
ASXS01	ASX LTD	\$35.8918	\$41.0600	\$62.53	57.40%	\$26.64	34.34%	25/11/2032	8.57%	Pay down loan
ASXS04	ASX LTD	\$47.2850	\$51.7500	\$62.53	75.62%	\$15.25	17.24%	26/02/2025	14.98%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2065	\$2.5200	\$3.77	58.53%	\$1.56	33.16%	25/09/2025	9.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8195	\$3.2300	\$3.77	74.79%	\$0.95	14.32%	25/09/2025	15.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9968	\$2.2800	\$3.77	52.97%	\$1.77	39.52%	21/01/2032	8.46%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7694	\$2.0300	\$3.77	46.93%	\$2.00	46.15%	10/02/2033	7.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4455	\$3.9400	\$5.64	61.09%	\$2.19	30.14%	05/07/2024	10.03%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0155	\$4.6000	\$5.64	71.20%	\$1.62	18.44%	08/09/2033	13.54%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8610	\$3.2800	\$5.64	50.73%	\$2.78	41.84%	08/09/2033	7.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9718	\$6.5400	\$9.55	62.53%	\$3.58	31.52%	18/04/2024	17.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1764	\$5.9300	\$9.55	54.20%	\$4.37	37.91%	12/03/2025	13.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7860	\$4.3300	\$9.55	39.64%	\$5.76	54.66%	12/03/2025	10.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9270	\$7.9200	\$9.55	72.53%	\$2.62	17.07%	12/03/2025	23.26%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1550	\$3.6100	\$9.55	33.04%	\$6.40	62.20%	12/03/2025	9.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4766	\$1.7600	\$3.48	42.43%	\$2.00	49.43%	26/02/2025	3.74%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0077	\$2.4000	\$3.48	57.69%	\$1.47	31.03%	08/09/2033	5.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0211	\$25.1900	\$49.74	44.27%	\$27.72	49.36%	21/01/2032	9.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5247	\$20.0500	\$49.74	35.23%	\$32.22	59.69%	15/07/2032	8.11%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2916	\$42.6700	\$49.74	74.97%	\$12.45	14.21%	25/11/2032	21.00%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.8090	\$39.8200	\$49.74	69.98%	\$14.93	19.94%	25/11/2032	17.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8674	\$13.0000	\$49.74	23.86%	\$37.87	73.86%	12/03/2025	6.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4024	\$31.0800	\$49.74	55.09%	\$22.34	37.52%	12/03/2025	11.70%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4272	\$36.7800	\$49.74	65.19%	\$17.31	26.06%	12/03/2025	15.10%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6084	\$21.1100	\$49.74	37.41%	\$31.13	57.56%	12/03/2025	8.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5241	\$19.8700	\$49.74	35.23%	\$32.22	60.05%	12/03/2025	8.11%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8535	\$19.1200	\$49.74	33.88%	\$32.89	61.56%	12/03/2025	7.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1250	\$25.3100	\$49.74	44.48%	\$27.62	49.12%	25/11/2032	9.47%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1891	\$29.7000	\$49.74	52.65%	\$23.55	40.29%	25/09/2025	11.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4273	\$12.7300	\$49.74	22.97%	\$38.31	74.41%	26/05/2026	6.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9283	\$4.3000	\$49.74	7.90%	\$45.81	91.36%	05/07/2024	5.71%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1043	\$1.3800	\$1.76	62.92%	\$0.65	21.37%	08/09/2033	12.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8673	\$1.0800	\$1.76	49.42%	\$0.89	38.46%	12/03/2025	9.24%	Pay to investor
BLDJOA	BORAL LTD	\$2.4200	\$2.7700	\$5.19	46.63%	\$2.77	46.63%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9020	\$3.3200	\$5.19	55.92%	\$2.29	36.03%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3839	\$3.8800	\$5.19	65.20%	\$1.81	25.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7912	\$3.2000	\$5.98	46.68%	\$3.19	46.49%	12/03/2025	12.86%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9100	\$4.4800	\$5.98	65.38%	\$2.07	25.08%	25/11/2032	19.81%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2963	\$4.7000	\$5.98	71.84%	\$1.68	21.40%	26/02/2025	24.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7074	\$4.0600	\$5.98	62.00%	\$2.27	32.11%	26/02/2025	18.04%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1872	\$4.8000	\$5.98	70.02%	\$1.79	19.73%	12/03/2025	22.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1773	\$3.4800	\$5.98	53.13%	\$2.80	41.81%	12/03/2025	14.63%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1004	\$11.5600	\$26.41	38.24%	\$16.31	56.23%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1792	\$15.7400	\$23.10	57.05%	\$9.92	31.86%	15/07/2032	5.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9281	\$9.4700	\$23.10	34.32%	\$15.17	59.00%	15/07/2032	3.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4553	\$12.4800	\$23.10	45.26%	\$12.64	45.97%	10/02/2033	3.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9905	\$6.8500	\$13.54	44.24%	\$7.55	49.41%	21/01/2032	5.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0613	\$10.3700	\$13.54	66.92%	\$4.48	23.41%	10/02/2033	8.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8630	\$7.8500	\$13.54	50.69%	\$6.68	42.02%	10/02/2033	5.92%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4881	\$5.1300	\$13.54	33.15%	\$9.05	62.11%	10/02/2033	4.36%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6567	\$9.9000	\$13.54	63.93%	\$4.88	26.88%	26/02/2025	8.09%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7911	\$6.3400	\$13.54	42.77%	\$7.75	53.18%	26/02/2025	5.10%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.8585	\$14.7100	\$30.50	42.16%	\$17.64	51.77%	05/07/2024	3.46%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.6487	\$22.4800	\$30.50	64.42%	\$10.85	26.30%	26/05/2026	5.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.0011	\$42.3500	\$110.56	34.37%	\$72.56	61.70%	25/09/2025	6.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.6627	\$58.6800	\$110.56	47.63%	\$57.90	46.92%	10/02/2033	7.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.1862	\$82.6700	\$110.56	67.10%	\$36.37	25.23%	26/05/2026	12.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.6269	\$75.3600	\$110.56	61.17%	\$42.93	31.84%	21/01/2032	10.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.7734	\$52.2900	\$110.56	43.21%	\$62.79	52.70%	18/04/2024	7.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9873	\$55.7100	\$110.56	45.21%	\$60.57	49.61%	15/07/2032	7.43%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.1696	\$49.2200	\$110.56	39.95%	\$66.39	55.48%	12/03/2025	6.78%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.2539	\$93.8900	\$110.56	76.21%	\$26.31	15.08%	10/02/2033	17.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3043	\$56.0600	\$110.56	45.50%	\$60.26	49.29%	26/05/2026	7.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3935	\$34.9900	\$110.56	28.39%	\$79.17	68.35%	12/03/2025	5.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5994	\$32.4000	\$110.56	26.77%	\$80.96	70.69%	26/02/2025	5.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1364	\$10.9100	\$16.02	57.03%	\$6.88	31.90%	15/07/2032	10.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9823	\$9.5300	\$16.02	49.83%	\$8.04	40.51%	25/11/2032	8.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5301	\$0.6300	\$0.69	76.83%	\$0.16	8.70%	12/03/2025	43.78%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3725	\$0.4400	\$0.69	53.99%	\$0.32	36.23%	05/07/2024	22.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8966	\$4.4600	\$6.36	61.27%	\$2.46	29.87%	05/07/2024	9.74%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9800	\$3.4100	\$6.36	46.86%	\$3.38	46.38%	05/07/2024	7.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3551	\$8.4200	\$11.79	62.38%	\$4.43	28.58%	25/09/2025	9.59%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3268	\$7.2400	\$11.79	53.66%	\$5.46	38.59%	15/07/2032	7.79%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8533	\$1.0200	\$1.71	49.90%	\$0.86	40.35%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1043	\$1.3200	\$1.71	64.58%	\$0.61	22.81%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5396	\$3.0300	\$7.83	32.43%	\$5.29	61.30%	25/09/2025	4.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0165	\$4.8000	\$7.83	51.30%	\$3.81	38.70%	21/01/2032	5.93%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4504	\$5.3300	\$7.83	56.84%	\$3.38	31.93%	05/07/2024	6.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4398	\$4.1100	\$7.83	43.93%	\$4.39	47.51%	26/05/2026	5.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.1966	\$119.2200	\$295.39	35.27%	\$191.19	59.64%	25/09/2025	1.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.1065	\$129.2600	\$295.39	39.98%	\$177.28	56.24%	18/04/2024	1.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.3269	\$194.8900	\$295.39	57.66%	\$125.06	34.02%	12/03/2025	2.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
COHSO1	COCHLEAR LTD	\$111.6691	\$127.7700	\$295.39	37.80%	\$183.72	56.75%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.1912	\$163.2800	\$295.39	50.51%	\$146.20	44.72%	26/02/2025	2.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2941	\$10.6300	\$15.89	58.49%	\$6.60	33.10%	26/05/2026	10.01%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0340	\$13.7800	\$15.89	75.73%	\$3.86	13.28%	18/04/2024	17.12%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2577	\$10.6000	\$15.89	58.26%	\$6.63	33.29%	25/11/2032	9.95%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9499	\$14.8400	\$15.89	81.50%	\$2.94	6.61%	25/11/2032	22.45%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1871	\$16.2300	\$24.28	58.43%	\$10.09	33.15%	10/02/2033	6.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5816	\$17.8300	\$24.28	64.17%	\$8.70	26.57%	12/03/2025	8.05%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2616	\$9.4600	\$24.28	34.03%	\$16.02	61.04%	12/03/2025	4.37%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5820	\$6.1100	\$24.28	22.99%	\$18.70	74.84%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5647	\$14.3800	\$24.28	51.75%	\$11.72	40.77%	26/02/2025	5.98%	Pay down loan
CSLJOD	CSL LTD	\$147.3259	\$161.2400	\$282.51	52.15%	\$135.18	42.93%	05/07/2024	2.69%	Pay to investor
CSLJOE	CSL LTD	\$189.8822	\$217.2600	\$282.51	67.21%	\$92.63	23.10%	15/07/2032	3.93%	Pay to investor
CSLJOF	CSL LTD	\$175.1968	\$200.4600	\$282.51	62.01%	\$107.31	29.04%	26/05/2026	3.39%	Pay to investor
CSLJOG	CSL LTD	\$163.0448	\$186.5600	\$282.51	57.71%	\$119.47	33.96%	25/11/2032	3.05%	Pay to investor
CSLJOI	CSL LTD	\$181.8371	\$208.0500	\$282.51	64.36%	\$100.67	26.36%	10/02/2033	3.61%	Pay to investor
CSLJOJ	CSL LTD	\$89.5191	\$102.4300	\$282.51	31.69%	\$192.99	63.74%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$162.2454	\$185.6500	\$282.51	57.43%	\$120.26	34.29%	10/02/2033	3.03%	Pay to investor
CSLJOL	CSL LTD	\$198.6192	\$227.2600	\$282.51	70.31%	\$83.89	19.56%	10/02/2033	4.34%	Pay to investor
CSLSO1	CSL LTD	\$185.2830	\$212.0000	\$282.51	65.58%	\$97.23	24.96%	25/09/2025	3.74%	Pay down loan
CSLSO3	CSL LTD	\$127.8586	\$139.9300	\$282.51	45.26%	\$154.65	50.47%	05/07/2024	2.35%	Pay down loan
CSLSO4	CSL LTD	\$150.0375	\$171.6700	\$282.51	53.11%	\$132.47	39.23%	12/03/2025	2.75%	Pay down loan
CSLSO5	CSL LTD	\$89.1926	\$102.0600	\$282.51	31.57%	\$193.32	63.87%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$166.9583	\$191.0300	\$282.51	59.10%	\$115.55	32.38%	10/02/2033	3.15%	Pay down loan
CSRJOA	CSR LTD	\$2.8183	\$3.2200	\$6.41	43.97%	\$3.59	49.77%	18/04/2024	9.74%	Pay to investor
CSRJOB	CSR LTD	\$2.2371	\$2.5700	\$6.41	34.90%	\$4.17	59.91%	12/03/2025	8.39%	Pay to investor
CSRJOC	CSR LTD	\$2.6575	\$3.0500	\$6.41	41.46%	\$3.75	52.42%	25/11/2032	9.33%	Pay to investor
CSRJOD	CSR LTD	\$3.7249	\$4.2700	\$6.41	58.11%	\$2.69	33.39%	25/11/2032	13.03%	Pay to investor
CSRJOE	CSR LTD	\$4.1158	\$4.7200	\$6.41	64.21%	\$2.29	26.37%	08/09/2033	15.26%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1524	\$13.8700	\$19.20	58.09%	\$8.05	27.76%	10/02/2033	3.48%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6441	\$12.0000	\$19.20	50.23%	\$9.56	37.50%	12/03/2025	2.93%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3213	\$1.5800	\$2.67	49.49%	\$1.35	40.82%	15/07/2032	3.63%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5428	\$1.7700	\$3.01	51.26%	\$1.47	41.20%	05/07/2024	10.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8433	\$2.1100	\$3.01	61.24%	\$1.17	29.90%	12/03/2025	12.86%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1773	\$40.8100	\$57.60	59.34%	\$23.42	29.15%	25/11/2032	4.70%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3499	\$39.8200	\$57.60	57.90%	\$24.25	30.87%	05/07/2024	4.54%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6525	\$3.0400	\$4.35	60.98%	\$1.70	30.11%	25/11/2032	7.66%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4349	\$1.5700	\$4.35	32.99%	\$2.92	63.91%	26/02/2025	4.46%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4941	\$2.8600	\$5.25	47.51%	\$2.76	45.52%	25/11/2032	10.47%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4744	\$3.9900	\$5.25	66.18%	\$1.78	24.00%	25/11/2032	16.25%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9936	\$4.5700	\$5.18	77.10%	\$1.19	11.78%	21/01/2032	18.37%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6448	\$7.6000	\$12.90	51.51%	\$6.26	41.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3109	\$10.6500	\$12.90	72.18%	\$3.59	17.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1534	\$2.5700	\$3.94	54.65%	\$1.79	34.77%	25/11/2032	2.24%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9822	\$2.3600	\$3.94	50.31%	\$1.96	40.10%	25/11/2032	2.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3102	\$1.5600	\$3.94	33.25%	\$2.63	60.41%	15/07/2032	1.52%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5123	\$2.9900	\$3.94	63.76%	\$1.43	24.11%	15/07/2032	2.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0696	\$6.9400	\$11.07	54.83%	\$5.00	37.31%	12/03/2025	6.77%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8857	\$9.0200	\$11.07	71.23%	\$3.18	18.52%	12/03/2025	10.62%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5743	\$2.9500	\$4.42	58.24%	\$1.85	33.26%	25/09/2025	16.86%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8345	\$0.9500	\$1.20	69.54%	\$0.37	20.83%	18/04/2024	19.43%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6079	\$0.7000	\$1.12	54.28%	\$0.51	37.50%	12/03/2025	12.89%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7954	\$13.5100	\$19.70	59.88%	\$7.90	31.42%	08/09/2033	2.28%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5483	\$14.3800	\$19.70	63.70%	\$7.15	27.01%	08/09/2033	2.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0328	\$9.1900	\$19.70	40.78%	\$11.67	53.35%	12/03/2025	1.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0414	\$10.3500	\$19.70	45.90%	\$10.66	47.46%	12/03/2025	1.69%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2469	\$11.7300	\$19.70	52.01%	\$9.45	40.46%	12/03/2025	1.90%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7270	\$7.7000	\$19.70	34.15%	\$12.97	60.91%	12/03/2025	1.39%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2584	\$14.0300	\$28.03	43.73%	\$15.77	49.95%	25/09/2025	11.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8429	\$7.8300	\$28.03	24.41%	\$21.19	72.07%	12/03/2025	8.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7906	\$7.5700	\$28.03	24.23%	\$21.24	72.99%	05/07/2024	8.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4911	\$12.0000	\$28.03	37.43%	\$17.54	57.19%	05/07/2024	9.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6845	\$12.2300	\$28.03	38.12%	\$17.35	56.37%	25/11/2032	10.09%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9648	\$17.1300	\$28.03	53.39%	\$13.07	38.89%	25/11/2032	13.39%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3912	\$7.3100	\$28.03	22.80%	\$21.64	73.92%	10/02/2033	8.09%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3511	\$15.2700	\$28.03	47.63%	\$14.68	45.52%	10/02/2033	11.92%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8147	\$10.0800	\$28.03	31.45%	\$19.22	64.04%	10/02/2033	9.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4717	\$5.1200	\$28.03	15.95%	\$23.56	81.73%	10/02/2033	7.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9390	\$4.5100	\$28.03	14.05%	\$24.09	83.91%	25/09/2025	7.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6161	\$8.7100	\$28.03	27.17%	\$20.41	68.93%	26/05/2026	8.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8278	\$6.6600	\$28.03	20.79%	\$22.20	76.24%	21/01/2032	7.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8549	\$10.1400	\$28.03	31.59%	\$19.18	63.82%	25/11/2032	9.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4817	\$0.5500	\$1.15	41.89%	\$0.67	52.17%	26/02/2025	5.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7228	\$0.8300	\$1.15	62.85%	\$0.43	27.83%	26/02/2025	8.19%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7529	\$0.9000	\$1.77	42.54%	\$1.02	49.15%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9035	\$1.0800	\$1.77	51.05%	\$0.87	38.98%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2702	\$17.4800	\$24.50	62.33%	\$9.23	28.65%	10/02/2033	3.25%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4455	\$16.5300	\$24.50	58.96%	\$10.05	32.53%	26/05/2026	2.98%	Pay to investor
GPTJOA	GPT GROUP	\$2.7317	\$3.1300	\$4.60	59.38%	\$1.87	31.96%	12/03/2025	13.27%	Pay to investor
GPTJOC	GPT GROUP	\$2.4070	\$2.7700	\$4.60	52.33%	\$2.19	39.78%	25/11/2032	11.31%	Pay to investor
GPTJOD	GPT GROUP	\$2.0370	\$2.3300	\$4.60	44.28%	\$2.56	49.35%	25/11/2032	9.68%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1828	\$0.2400	\$0.30	60.93%	\$0.12	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1200	\$0.30	30.47%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9483	\$2.2300	\$4.30	45.31%	\$2.35	48.14%	10/02/2033	23.39%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7174	\$3.1200	\$4.30	63.20%	\$1.58	27.44%	12/03/2025	34.75%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2019	\$1.3800	\$4.30	27.95%	\$3.10	67.91%	10/02/2033	17.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7841	\$2.0400	\$4.30	41.49%	\$2.52	52.56%	10/02/2033	21.86%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0464	\$18.3700	\$34.96	45.90%	\$18.91	47.45%	12/03/2025	1.72%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.4722	\$26.8900	\$34.96	67.14%	\$11.49	23.08%	12/03/2025	2.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1769	\$2.5000	\$4.10	53.10%	\$1.92	39.02%	10/02/2033	13.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9074	\$2.1900	\$4.10	46.52%	\$2.19	46.59%	12/03/2025	11.40%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4299	\$2.7900	\$4.10	59.27%	\$1.67	31.95%	15/07/2032	14.97%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.60	70.38%	\$3.73	19.05%	10/02/2033	24.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1289	\$7.0100	\$12.60	48.64%	\$6.47	44.37%	26/02/2025	14.11%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.60	45.59%	\$6.86	47.54%	10/02/2033	13.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3756	\$8.4500	\$12.60	58.54%	\$5.22	32.94%	12/03/2025	17.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9688	\$6.8400	\$12.60	47.37%	\$6.63	45.71%	12/03/2025	13.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.9761	\$72.0600	\$84.55	74.48%	\$21.57	14.77%	25/11/2032	8.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.2317	\$58.6300	\$84.55	60.59%	\$33.32	30.66%	18/04/2024	5.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9834	\$41.1700	\$84.55	42.56%	\$48.57	51.31%	25/11/2032	3.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4517	\$2.8100	\$5.69	43.09%	\$3.24	50.62%	25/09/2025	4.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6775	\$4.2100	\$5.69	64.63%	\$2.01	26.01%	25/09/2025	7.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.8968	\$57.0900	\$77.27	64.57%	\$27.37	26.12%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.9128	\$45.6700	\$77.27	51.65%	\$37.36	40.90%	21/01/2032	5.10%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0541	\$1.2100	\$2.30	45.83%	\$1.25	47.39%	08/09/2033	15.89%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5174	\$5.6300	\$9.01	50.14%	\$4.49	37.51%	08/09/2033	16.47%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8764	\$16.2900	\$29.36	50.67%	\$14.48	44.52%	25/11/2032	8.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0558	\$9.9200	\$29.36	30.84%	\$20.30	66.21%	12/03/2025	5.88%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2164	\$5.0300	\$6.63	63.60%	\$2.41	24.13%	12/03/2025	9.53%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7231	\$58.7900	\$117.53	45.71%	\$63.81	49.98%	25/11/2032	3.23%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4924	\$33.3700	\$117.53	25.94%	\$87.04	71.61%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3639	\$18.7200	\$30.29	54.02%	\$13.93	38.20%	10/02/2033	8.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7299	\$15.7100	\$30.29	45.33%	\$16.56	48.13%	25/09/2025	6.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7218	\$8.4500	\$30.29	25.49%	\$22.57	72.10%	26/02/2025	5.08%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2884	\$24.3600	\$46.64	45.64%	\$25.35	47.77%	21/01/2032	2.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0891	\$12.1400	\$46.64	23.78%	\$35.55	73.97%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4906	\$23.4500	\$46.64	43.93%	\$26.15	49.72%	26/02/2025	2.41%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9484	\$28.5400	\$35.27	70.74%	\$10.32	19.08%	21/01/2032	9.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5248	\$38.3600	\$51.56	65.02%	\$18.04	25.60%	18/04/2024	17.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2138	\$27.6000	\$51.56	48.90%	\$26.35	46.47%	18/04/2024	11.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5122	\$20.2700	\$51.56	35.90%	\$33.05	60.69%	18/04/2024	9.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9500	\$27.4000	\$51.56	46.45%	\$27.61	46.86%	21/01/2032	11.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8596	\$22.7200	\$51.56	38.52%	\$31.70	55.93%	12/03/2025	9.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4722	\$26.8600	\$51.56	45.52%	\$28.09	47.91%	26/02/2025	11.11%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2917	\$32.3800	\$54.57	51.84%	\$26.28	40.66%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7043	\$27.1200	\$54.57	43.44%	\$30.87	50.30%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5762	\$21.2600	\$54.57	34.04%	\$35.99	61.04%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2185	\$25.4200	\$54.57	40.72%	\$32.35	53.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3758	\$7.3000	\$13.80	46.20%	\$7.42	47.10%	12/03/2025	5.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0226	\$9.5900	\$13.80	58.13%	\$5.78	30.51%	12/03/2025	7.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7931	\$0.9500	\$2.05	38.69%	\$1.26	53.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3462	\$1.6100	\$2.05	65.67%	\$0.70	21.46%	12/03/2025	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
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1581	\$1.3900	\$2.05	56.49%	\$0.89	32.20%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0039	\$1.1500	\$2.05	48.97%	\$1.05	43.90%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3526	\$6.1300	\$7.31	73.22%	\$1.96	16.14%	15/07/2032	8.17%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1929	\$4.8000	\$7.31	57.36%	\$3.12	34.34%	10/02/2033	5.13%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0262	\$4.6100	\$7.31	55.08%	\$3.28	36.94%	25/11/2032	4.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0593	\$9.2200	\$23.90	33.72%	\$15.84	61.42%	25/09/2025	4.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5406	\$12.0800	\$23.90	44.10%	\$13.36	49.46%	08/09/2033	5.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6487	\$15.6200	\$23.90	57.11%	\$10.25	34.64%	12/03/2025	6.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6941	\$0.7900	\$2.93	23.69%	\$2.24	73.04%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0861	\$1.3000	\$2.93	37.07%	\$1.84	55.63%	12/03/2025	5.69%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8031	\$1.0000	\$1.54	52.15%	\$0.74	35.06%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6525	\$0.8100	\$1.54	42.37%	\$0.89	47.40%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4791	\$5.5700	\$6.80	65.87%	\$2.32	18.09%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4110	\$3.0000	\$6.80	35.46%	\$4.39	55.88%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0491	\$1.3000	\$6.80	15.43%	\$5.75	80.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8854	\$1.1000	\$6.80	13.02%	\$5.91	83.82%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7558	\$5.6900	\$9.07	52.43%	\$4.31	37.27%	25/11/2032	27.05%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1340	\$4.9400	\$9.07	45.58%	\$4.94	45.53%	25/11/2032	23.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8312	\$5.5300	\$9.07	53.27%	\$4.24	39.03%	15/07/2032	27.53%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9836	\$54.9000	\$67.32	68.31%	\$21.34	18.45%	25/11/2032	8.90%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6642	\$38.9900	\$67.32	48.52%	\$34.66	42.08%	15/07/2032	5.48%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.1612	\$55.1100	\$67.32	68.57%	\$21.16	18.14%	15/07/2032	8.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5138	\$22.1000	\$67.32	27.50%	\$48.81	67.17%	12/03/2025	3.89%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1292	\$7.0100	\$14.69	41.72%	\$8.56	52.28%	25/09/2025	5.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0193	\$5.7500	\$9.06	55.40%	\$4.04	36.53%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9226	\$3.3400	\$9.06	32.26%	\$6.14	63.13%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0236	\$2.3200	\$3.54	57.16%	\$1.52	34.46%	18/04/2024	9.63%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6303	\$1.8700	\$3.54	46.05%	\$1.91	47.18%	25/09/2025	7.65%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9425	\$1.0300	\$3.54	26.62%	\$2.60	70.90%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.9381	\$105.1900	\$181.37	50.69%	\$89.43	42.00%	25/09/2025	7.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.4815	\$125.2700	\$181.37	60.36%	\$71.89	30.93%	25/09/2025	9.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.9056	\$92.5700	\$181.37	44.61%	\$100.46	48.96%	25/09/2025	7.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.7225	\$148.4300	\$181.37	71.52%	\$51.65	18.16%	21/01/2032	13.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.3477	\$111.3900	\$181.37	53.67%	\$84.02	38.58%	25/11/2032	8.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.8498	\$133.7000	\$181.37	64.43%	\$64.52	26.28%	15/07/2032	10.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.9255	\$78.7200	\$181.37	39.66%	\$109.44	56.60%	18/04/2024	6.44%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.8315	\$85.2000	\$181.37	42.91%	\$103.54	53.02%	12/03/2025	6.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.3063	\$155.9600	\$181.37	75.15%	\$45.06	14.01%	25/11/2032	15.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3035	\$81.5800	\$181.37	39.31%	\$110.07	55.02%	26/05/2026	6.41%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.1992	\$19.9200	\$181.37	10.03%	\$163.17	89.02%	26/02/2025	4.32%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6199	\$14.4400	\$21.40	58.97%	\$8.78	32.52%	12/03/2025	12.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1548	\$20.7700	\$36.41	49.86%	\$18.26	42.96%	10/02/2033	6.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6397	\$29.3400	\$36.41	70.42%	\$10.77	19.42%	10/02/2033	11.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5810	\$22.4100	\$36.41	53.78%	\$16.83	38.45%	10/02/2033	7.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0445	\$30.9400	\$36.41	74.28%	\$9.37	15.02%	10/02/2033	12.81%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2519	\$25.4600	\$35.40	62.86%	\$13.15	28.08%	15/07/2032	9.28%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0959	\$11.2500	\$30.48	33.12%	\$20.38	63.09%	12/03/2025	8.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2029	\$9.1400	\$30.48	26.91%	\$22.28	70.01%	12/03/2025	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3579	\$12.6600	\$30.48	37.26%	\$19.12	58.46%	12/03/2025	8.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3230	\$17.0800	\$30.48	50.27%	\$15.16	43.96%	25/09/2025	11.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5385	\$25.1200	\$30.48	73.95%	\$7.94	17.59%	21/01/2032	21.03%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5679	\$19.5900	\$30.48	57.64%	\$12.91	35.73%	25/11/2032	12.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1397	\$7.9500	\$30.48	23.42%	\$23.34	73.92%	12/03/2025	7.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1591	\$5.7500	\$30.48	16.93%	\$25.32	81.14%	25/09/2025	6.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4375	\$13.8700	\$30.48	40.81%	\$18.04	54.49%	26/05/2026	9.26%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8450	\$17.6700	\$30.48	51.98%	\$14.64	42.03%	25/11/2032	11.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4632	\$10.3600	\$30.48	31.05%	\$21.02	66.01%	26/02/2025	7.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1388	\$2.4500	\$4.37	48.94%	\$2.23	43.94%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8329	\$3.1100	\$4.37	64.83%	\$1.54	28.83%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0271	\$8.4000	\$22.57	31.13%	\$15.54	62.78%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5328	\$10.2000	\$22.57	37.81%	\$14.04	54.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4505	\$2.8000	\$5.10	48.05%	\$2.65	45.10%	15/07/2032	26.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6666	\$1.9100	\$5.10	32.68%	\$3.43	62.55%	15/07/2032	20.39%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0484	\$3.4900	\$5.10	59.77%	\$2.05	31.57%	25/11/2032	34.12%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7645	\$4.3100	\$5.10	73.81%	\$1.34	15.49%	08/09/2033	52.41%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4901	\$0.6100	\$0.67	73.15%	\$0.18	8.96%	25/11/2032	22.23%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2360	\$1.5400	\$2.31	53.51%	\$1.07	33.33%	12/03/2025	10.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9807	\$1.2200	\$2.31	42.45%	\$1.33	47.19%	25/09/2025	8.28%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5437	\$6.6300	\$13.62	40.70%	\$8.08	51.32%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3783	\$5.0100	\$13.62	32.15%	\$9.24	63.22%	15/07/2032	2.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4363	\$6.5000	\$13.62	39.91%	\$8.18	52.28%	26/05/2026	3.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7546	\$9.2900	\$13.62	56.94%	\$5.87	31.79%	25/11/2032	4.52%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5283	\$7.8000	\$15.12	43.18%	\$8.59	48.41%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2568	\$11.0600	\$15.12	61.22%	\$5.86	26.85%	12/03/2025	4.09%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9229	\$6.1200	\$13.32	36.96%	\$8.40	54.05%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6832	\$7.3200	\$13.32	50.17%	\$6.64	45.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8139	\$8.4800	\$13.32	51.16%	\$6.51	36.34%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8230	\$2.0800	\$2.57	70.93%	\$0.75	19.07%	10/02/2033	23.43%	Pay to investor
ORAJOD	ORORA LTD	\$1.5334	\$1.7600	\$2.57	59.67%	\$1.04	31.52%	10/02/2033	16.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6968	\$3.0900	\$8.40	32.10%	\$5.70	63.21%	25/09/2025	6.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3081	\$7.2200	\$8.40	75.10%	\$2.09	14.05%	26/05/2026	17.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7118	\$4.2500	\$8.40	44.19%	\$4.69	49.40%	12/03/2025	7.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5056	\$1.7200	\$8.40	17.92%	\$6.89	79.52%	25/09/2025	5.29%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9202	\$4.4900	\$8.40	46.67%	\$4.48	46.55%	25/11/2032	8.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4006	\$2.6400	\$8.40	28.58%	\$6.00	68.57%	12/03/2025	6.08%	Pay down loan
ORIJOA	ORICA LTD	\$9.8067	\$11.2200	\$15.97	61.41%	\$6.16	29.74%	25/09/2025	6.98%	Pay to investor
ORIJOB	ORICA LTD	\$8.4263	\$9.6400	\$15.97	52.76%	\$7.54	39.64%	12/03/2025	5.70%	Pay to investor
ORIJOC	ORICA LTD	\$7.2168	\$8.2700	\$15.97	45.19%	\$8.75	48.22%	26/05/2026	4.91%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1117	\$11.0700	\$22.30	45.34%	\$12.19	50.36%	18/04/2024	7.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9615	\$14.8300	\$22.30	58.12%	\$9.34	33.50%	25/09/2025	9.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3324	\$0.4100	\$0.98	34.09%	\$0.64	57.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4922	\$0.6100	\$0.98	50.48%	\$0.48	37.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6255	\$0.7800	\$0.98	64.15%	\$0.35	20.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4015	\$0.5000	\$0.98	41.18%	\$0.57	48.72%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4893	\$1.7800	\$3.72	40.03%	\$2.23	52.15%	15/07/2032	11.21%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3961	\$2.8700	\$3.72	64.41%	\$1.32	22.85%	25/11/2032	18.88%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0077	\$2.5000	\$3.72	53.97%	\$1.71	32.80%	08/09/2033	14.60%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5093	\$3.0000	\$3.72	67.45%	\$1.21	19.35%	10/02/2033	20.65%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2703	\$15.1800	\$93.37	14.21%	\$80.10	83.74%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8832	\$53.6000	\$93.37	48.07%	\$48.49	42.59%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6105	\$38.9400	\$93.37	34.93%	\$60.76	58.29%	26/02/2025	0.49%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7299	\$0.8700	\$1.61	45.48%	\$0.88	45.79%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0618	\$19.2000	\$25.22	63.69%	\$9.16	23.87%	08/09/2033	16.92%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5057	\$14.9400	\$25.22	49.59%	\$12.71	40.76%	25/11/2032	12.19%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0541	\$16.8000	\$25.22	55.73%	\$11.17	33.39%	08/09/2033	13.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5822	\$0.7300	\$1.33	43.77%	\$0.75	45.11%	08/09/2033	18.72%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8958	\$1.1100	\$1.33	67.35%	\$0.43	16.54%	15/07/2032	32.24%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6712	\$0.8300	\$1.33	50.47%	\$0.66	37.59%	15/07/2032	21.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4998	\$2.8600	\$5.37	46.55%	\$2.87	46.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6968	\$3.0900	\$5.37	50.22%	\$2.67	42.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3968	\$3.8800	\$5.37	63.26%	\$1.97	27.75%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7391	\$8.8600	\$14.71	52.61%	\$6.97	39.77%	26/05/2026	6.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9033	\$5.6100	\$14.71	33.33%	\$9.81	61.86%	25/09/2025	4.49%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9596	\$7.9600	\$14.71	47.31%	\$7.75	45.89%	25/11/2032	5.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7478	\$11.1600	\$14.71	66.27%	\$4.96	24.13%	25/11/2032	8.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8951	\$7.9000	\$14.71	46.87%	\$7.81	46.30%	10/02/2033	5.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2622	\$11.7400	\$14.71	69.76%	\$4.45	20.19%	10/02/2033	9.89%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5427	\$5.2000	\$14.71	30.88%	\$10.17	64.65%	10/02/2033	4.33%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8642	\$10.1400	\$14.71	60.26%	\$5.85	31.07%	10/02/2033	7.53%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2339	\$6.8300	\$14.71	42.38%	\$8.48	53.57%	26/02/2025	5.19%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1854	\$15.0900	\$25.78	51.15%	\$12.59	41.47%	21/01/2032	2.10%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2344	\$12.8600	\$25.78	43.58%	\$14.55	50.12%	21/01/2032	1.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1218	\$7.8000	\$15.41	46.22%	\$8.29	49.38%	15/07/2032	10.29%	Pay to investor
REAJOA	REA GROUP LTD	\$65.5768	\$71.7700	\$175.78	37.31%	\$110.20	59.17%	05/07/2024	1.43%	Pay to investor
REAJOB	REA GROUP LTD	\$50.5008	\$55.2700	\$175.78	28.73%	\$125.28	68.56%	05/07/2024	1.26%	Pay to investor
REAJOC	REA GROUP LTD	\$120.5731	\$137.9600	\$175.78	68.59%	\$55.21	21.52%	15/07/2032	2.86%	Pay to investor
REAJOD	REA GROUP LTD	\$82.5776	\$94.4800	\$175.78	46.98%	\$93.20	46.25%	26/05/2026	1.70%	Pay to investor
REAJOE	REA GROUP LTD	\$100.3865	\$115.0000	\$175.78	57.11%	\$75.39	34.58%	08/09/2033	2.10%	Pay to investor
REHJOA	REECE LTD	\$9.9988	\$11.4500	\$21.77	45.93%	\$11.77	47.40%	05/07/2024	2.12%	Pay to investor
REHJOB	REECE LTD	\$6.4921	\$7.1100	\$21.77	29.82%	\$15.28	67.34%	05/07/2024	1.64%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.6576	\$44.5000	\$52.04	78.13%	\$11.38	14.49%	05/07/2024	6.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5495	\$36.1000	\$52.04	60.63%	\$20.49	30.63%	12/03/2025	3.66%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5959	\$43.3400	\$52.04	76.09%	\$12.44	16.72%	26/02/2025	6.03%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.6279	\$81.6900	\$134.40	55.53%	\$59.77	39.22%	12/03/2025	9.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.7939	\$95.0400	\$134.40	62.35%	\$50.61	29.29%	12/03/2025	11.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.1719	\$63.7100	\$134.40	41.79%	\$78.23	52.60%	12/03/2025	7.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.0269	\$96.1400	\$134.40	62.52%	\$50.37	28.47%	25/11/2032	11.66%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.3401	\$73.6200	\$134.40	47.87%	\$70.06	45.22%	10/02/2033	8.38%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.8287	\$61.6000	\$134.40	40.05%	\$80.57	54.17%	25/11/2032	7.29%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8344	\$30.4600	\$134.40	20.71%	\$106.57	77.34%	05/07/2024	5.51%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.2245	\$65.4800	\$134.40	42.58%	\$77.18	51.28%	10/02/2033	7.61%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.4554	\$47.5600	\$134.40	32.33%	\$90.94	64.61%	26/02/2025	6.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7614	\$0.9500	\$2.19	34.77%	\$1.43	56.62%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4054	\$1.7500	\$2.19	64.17%	\$0.78	20.09%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0099	\$1.2600	\$2.19	46.11%	\$1.18	42.47%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5244	\$1.7400	\$4.34	35.12%	\$2.82	59.91%	05/07/2024	4.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4685	\$2.8200	\$4.34	56.88%	\$1.87	35.02%	05/07/2024	6.59%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1599	\$2.4700	\$4.34	49.77%	\$2.18	43.09%	05/07/2024	5.66%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8433	\$2.1100	\$4.34	42.47%	\$2.50	51.38%	12/03/2025	4.94%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2109	\$2.5400	\$3.25	68.03%	\$1.04	21.85%	25/11/2032	11.92%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4409	\$2.8000	\$3.25	75.10%	\$0.81	13.85%	21/01/2032	15.31%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5595	\$1.7900	\$3.25	47.98%	\$1.69	44.92%	12/03/2025	7.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4340	\$1.6400	\$3.25	44.12%	\$1.82	49.54%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1809	\$1.3500	\$3.25	36.34%	\$2.07	58.46%	12/03/2025	5.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4710	\$1.6800	\$2.93	50.20%	\$1.46	42.66%	25/09/2025	11.31%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0963	\$1.2600	\$2.93	37.42%	\$1.83	57.00%	12/03/2025	9.00%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9586	\$2.2400	\$2.93	66.85%	\$0.97	23.55%	12/03/2025	16.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3580	\$1.5600	\$2.93	46.35%	\$1.57	46.76%	26/05/2026	10.50%	Pay down loan
SEKJOA	SEEK LTD	\$12.3686	\$13.5400	\$26.01	47.55%	\$13.64	47.94%	18/04/2024	3.45%	Pay to investor
SEKJOB	SEEK LTD	\$8.1921	\$9.3700	\$26.01	31.50%	\$17.82	63.98%	26/02/2025	2.64%	Pay to investor
SEKJOC	SEEK LTD	\$15.5599	\$17.8300	\$26.01	59.82%	\$10.45	31.45%	08/09/2033	4.50%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6377	\$3.2800	\$6.97	37.84%	\$4.33	52.94%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1898	\$2.7200	\$6.97	31.42%	\$4.78	60.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3019	\$4.1100	\$6.97	47.37%	\$3.67	41.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6247	\$5.7600	\$6.97	66.35%	\$2.35	17.36%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2495	\$42.6200	\$67.22	55.41%	\$29.97	36.60%	18/04/2024	9.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7798	\$15.0800	\$67.22	20.50%	\$53.44	77.57%	26/02/2025	5.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7820	\$35.8800	\$67.22	48.77%	\$34.44	46.62%	26/02/2025	8.12%	Pay down loan
SGPJOB	STOCKLAND	\$2.6968	\$3.0900	\$4.41	61.15%	\$1.71	29.93%	25/09/2025	15.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.1919	\$2.5100	\$4.41	49.70%	\$2.22	43.08%	21/01/2032	11.81%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2409	\$0.3000	\$0.51	47.24%	\$0.27	41.18%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2514	\$18.8800	\$31.69	54.44%	\$14.44	40.42%	18/04/2024	7.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0650	\$25.2500	\$31.69	69.63%	\$9.63	20.32%	25/09/2025	10.81%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4044	\$19.9300	\$31.69	54.92%	\$14.29	37.11%	25/11/2032	7.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3531	\$27.8900	\$31.69	76.85%	\$7.34	11.99%	25/11/2032	14.17%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3193	\$18.6900	\$31.69	51.50%	\$15.37	41.02%	25/11/2032	6.77%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8654	\$7.5100	\$31.69	21.66%	\$24.82	76.30%	26/02/2025	4.19%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6208	\$0.7700	\$1.19	52.39%	\$0.56	35.02%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4323	\$3.9300	\$7.60	45.16%	\$4.17	48.29%	25/09/2025	8.59%	Pay to investor
STOJOB	SANTOS LTD	\$5.0837	\$5.8200	\$7.60	66.89%	\$2.52	23.42%	12/03/2025	14.22%	Pay to investor
STOJOD	SANTOS LTD	\$3.9753	\$4.5600	\$7.60	52.31%	\$3.62	40.00%	25/11/2032	9.87%	Pay to investor
STOJOE	SANTOS LTD	\$5.5655	\$6.3800	\$7.60	73.23%	\$2.03	16.05%	25/11/2032	17.59%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.1759	\$51.6400	\$67.86	69.52%	\$20.68	23.90%	18/04/2024	14.08%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3233	\$39.2700	\$67.86	50.58%	\$33.54	42.13%	25/09/2025	8.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9267	\$37.6800	\$67.86	48.52%	\$34.93	44.47%	25/11/2032	8.34%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1535	\$19.8700	\$67.86	26.75%	\$49.71	70.72%	26/02/2025	5.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7481	\$32.5600	\$67.86	43.84%	\$38.11	52.02%	26/02/2025	7.64%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8765	\$8.2200	\$15.46	44.48%	\$8.58	46.83%	08/09/2033	12.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7102	\$5.6200	\$15.46	30.47%	\$10.75	63.65%	12/03/2025	9.58%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9344	\$10.6800	\$15.46	57.79%	\$6.53	30.92%	08/09/2033	15.78%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8924	\$8.6400	\$13.83	57.07%	\$5.94	37.53%	12/03/2025	10.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8469	\$7.8400	\$13.83	49.51%	\$6.98	43.31%	12/03/2025	8.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3114	\$8.3700	\$13.83	52.87%	\$6.52	39.48%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0772	\$6.9500	\$13.83	43.94%	\$7.75	49.75%	12/03/2025	7.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9539	\$5.6700	\$13.83	35.82%	\$8.88	59.00%	12/03/2025	6.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5530	\$4.0700	\$13.83	25.69%	\$10.28	70.57%	25/09/2025	5.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5710	\$6.1000	\$13.83	40.28%	\$8.26	55.89%	26/02/2025	7.26%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5664	\$0.6600	\$0.85	66.64%	\$0.28	22.35%	25/11/2032	8.11%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5692	\$0.6500	\$0.85	66.96%	\$0.28	23.53%	12/03/2025	8.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6873	\$11.0800	\$13.96	69.39%	\$4.27	20.63%	25/09/2025	13.57%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7002	\$8.8300	\$13.96	55.16%	\$6.26	36.75%	25/11/2032	9.27%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6188	\$7.5700	\$13.96	47.41%	\$7.34	45.77%	25/11/2032	7.90%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9193	\$6.7700	\$13.96	42.40%	\$8.04	51.50%	10/02/2033	7.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4929	\$9.7200	\$13.96	60.84%	\$5.47	30.37%	10/02/2033	10.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3934	\$3.8900	\$4.77	71.14%	\$1.38	18.45%	15/07/2032	10.90%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6656	\$3.0500	\$4.77	55.88%	\$2.10	36.06%	15/07/2032	7.13%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7646	\$3.1600	\$4.77	57.96%	\$2.01	33.75%	15/07/2032	7.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1823	\$2.4900	\$4.77	45.75%	\$2.59	47.80%	15/07/2032	5.80%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4883	\$1.6900	\$3.97	37.49%	\$2.48	57.43%	25/09/2025	6.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1565	\$2.4700	\$3.97	54.32%	\$1.81	37.78%	25/11/2032	9.37%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1948	\$2.4900	\$3.97	55.28%	\$1.78	37.28%	15/07/2032	9.58%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0169	\$3.4600	\$3.97	75.99%	\$0.95	12.85%	25/11/2032	17.84%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9088	\$2.1900	\$3.97	48.08%	\$2.06	44.84%	10/02/2033	8.25%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0776	\$3.5200	\$3.97	77.52%	\$0.89	11.34%	10/02/2033	19.05%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6594	\$3.0400	\$3.97	66.99%	\$1.31	23.43%	10/02/2033	12.97%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1259	\$2.4400	\$3.97	53.55%	\$1.84	38.54%	21/01/2032	9.22%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7090	\$1.9500	\$3.97	43.05%	\$2.26	50.88%	10/02/2033	7.52%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3765	\$1.5800	\$3.97	34.67%	\$2.59	60.20%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7939	\$8.9200	\$15.10	51.62%	\$7.31	40.93%	05/07/2024	2.67%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1192	\$7.0000	\$15.10	40.52%	\$8.98	53.64%	05/07/2024	2.17%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0386	\$11.5000	\$15.10	66.48%	\$5.06	23.84%	08/09/2033	3.86%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4664	\$2.8300	\$5.07	48.65%	\$2.60	44.18%	10/02/2033	6.91%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5134	\$4.0200	\$5.07	69.30%	\$1.56	20.71%	26/05/2026	11.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7606	\$7.7300	\$10.86	62.25%	\$4.10	28.82%	15/07/2032	8.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3737	\$6.1500	\$10.86	49.48%	\$5.49	43.37%	26/02/2025	6.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.9045	\$51.3800	\$93.20	48.18%	\$48.30	44.87%	21/01/2032	7.26%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5969	\$52.1700	\$93.20	48.92%	\$47.60	44.02%	25/11/2032	7.36%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2524	\$28.7300	\$93.20	28.17%	\$66.95	69.17%	12/03/2025	5.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2566	\$2.4700	\$3.39	66.57%	\$1.13	27.14%	05/07/2024	19.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5894	\$1.8200	\$3.39	46.88%	\$1.80	46.31%	05/07/2024	12.11%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3306	\$1.5200	\$3.39	39.25%	\$2.06	55.16%	12/03/2025	10.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8756	\$43.3400	\$70.12	54.02%	\$32.24	38.19%	12/03/2025	10.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5630	\$36.1100	\$70.12	45.01%	\$38.56	48.50%	12/03/2025	8.90%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2504	\$28.8900	\$70.12	36.01%	\$44.87	58.80%	12/03/2025	7.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.9045	\$51.3800	\$70.12	64.04%	\$25.22	26.73%	21/01/2032	13.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1497	\$29.9200	\$70.12	37.29%	\$43.97	57.33%	25/09/2025	7.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9433	\$18.5400	\$70.12	24.16%	\$53.18	73.56%	12/03/2025	6.45%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.5697	\$179.3000	\$348.52	44.92%	\$191.95	48.55%	25/11/2032	2.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9586	\$2.2300	\$3.16	61.98%	\$1.20	29.43%	25/09/2025	15.96%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7570	\$0.8700	\$3.16	23.96%	\$2.40	72.47%	12/03/2025	7.98%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9952	\$8.9100	\$22.85	34.99%	\$14.85	61.01%	15/07/2032	9.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2439	\$14.7700	\$22.85	57.96%	\$9.61	35.36%	25/11/2032	14.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0958	\$11.2500	\$22.85	44.18%	\$12.75	50.77%	12/03/2025	11.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8023	\$14.0100	\$22.85	56.03%	\$10.05	38.69%	26/02/2025	14.13%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8339	\$9.8400	\$22.85	38.66%	\$14.02	56.94%	12/03/2025	10.13%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5371	\$20.6800	\$22.85	81.13%	\$4.31	9.50%	25/11/2032	32.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8778	\$8.7800	\$22.85	34.48%	\$14.97	61.58%	12/03/2025	9.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7985	\$6.4600	\$22.85	25.38%	\$17.05	71.73%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0653	\$14.5600	\$22.85	57.18%	\$9.78	36.28%	26/05/2026	14.51%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7785	\$13.1400	\$22.85	51.55%	\$11.07	42.49%	25/11/2032	12.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1879	\$10.5100	\$17.86	51.44%	\$8.67	41.15%	25/09/2025	8.79%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6174	\$17.8700	\$30.89	50.56%	\$15.27	42.15%	12/03/2025	22.16%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4165	\$14.2000	\$30.89	40.20%	\$18.47	54.03%	12/03/2025	18.32%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4214	\$24.5100	\$30.89	69.35%	\$9.47	20.65%	15/07/2032	35.74%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8658	\$22.7500	\$30.89	64.31%	\$11.02	26.35%	25/11/2032	30.70%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3543	\$7.2700	\$30.89	20.57%	\$24.54	76.46%	12/03/2025	13.79%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1955	\$12.8100	\$30.89	36.24%	\$19.69	58.53%	15/07/2032	17.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3406	\$3.8200	\$30.89	10.81%	\$27.55	87.63%	25/09/2025	12.28%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3244	\$7.2400	\$30.89	20.47%	\$24.57	76.56%	15/07/2032	13.78%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9426	\$5.6600	\$7.21	68.55%	\$2.27	21.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9179	\$4.4800	\$7.21	54.34%	\$3.29	37.86%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0138	\$3.4500	\$7.21	41.80%	\$4.20	52.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.9076	\$42.2300	\$55.94	65.98%	\$19.03	24.51%	25/09/2025	10.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4116	\$30.2200	\$55.94	47.21%	\$29.53	45.98%	25/11/2032	6.47%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
WESJOD	WESFARMERS LTD	\$36.9871	\$42.3200	\$55.94	66.12%	\$18.95	24.35%	25/11/2032	10.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1197	\$21.8700	\$55.94	34.18%	\$36.82	60.90%	10/02/2033	5.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2138	\$38.0000	\$55.94	59.37%	\$22.73	32.07%	25/09/2025	8.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0730	\$8.8400	\$55.94	14.43%	\$47.87	84.20%	05/07/2024	3.99%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2853	\$2.8400	\$7.29	31.35%	\$5.00	61.04%	25/09/2025	14.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7652	\$0.9500	\$7.29	10.50%	\$6.52	86.97%	26/02/2025	11.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9562	\$3.6800	\$7.29	40.55%	\$4.33	49.52%	15/07/2032	17.08%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6070	\$2.0100	\$7.29	22.04%	\$5.68	72.43%	25/09/2025	13.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4970	\$4.3500	\$7.29	47.97%	\$3.79	40.33%	10/02/2033	19.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8471	\$0.9300	\$1.37	62.06%	\$0.52	31.87%	10/02/2033	17.38%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7077	\$0.7800	\$1.37	51.85%	\$0.66	42.86%	10/02/2033	13.69%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8793	\$0.9600	\$1.37	64.42%	\$0.49	29.67%	10/02/2033	18.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3550	\$8.4200	\$17.55	41.91%	\$10.20	52.02%	25/09/2025	4.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6030	\$12.1400	\$17.55	60.42%	\$6.95	30.83%	12/03/2025	7.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8392	\$10.1100	\$17.55	50.37%	\$8.71	42.39%	26/05/2026	5.74%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8747	\$21.6000	\$36.67	51.47%	\$17.80	41.10%	25/11/2032	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8466	\$18.4500	\$36.67	45.94%	\$19.82	49.69%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6837	\$23.2500	\$36.67	56.40%	\$15.99	36.60%	12/03/2025	6.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4442	\$30.2600	\$36.67	72.11%	\$10.23	17.48%	25/11/2032	10.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9801	\$26.3000	\$36.67	62.67%	\$13.69	28.28%	10/02/2033	7.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3460	\$26.0200	\$36.67	63.67%	\$13.32	29.04%	26/05/2026	7.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8334	\$20.4100	\$36.67	48.63%	\$18.84	44.34%	21/01/2032	5.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0181	\$10.9600	\$36.67	27.32%	\$26.65	70.11%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$46.6612	\$55.7100	\$109.95	42.44%	\$63.29	49.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.3435	\$91.1500	\$109.95	69.43%	\$33.61	17.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.1369	\$62.2400	\$109.95	47.42%	\$57.81	43.39%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0501	\$5.7800	\$7.73	65.33%	\$2.68	25.23%	12/03/2025	25.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4188	\$5.0600	\$7.73	57.16%	\$3.31	34.54%	12/03/2025	20.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9769	\$3.4000	\$7.73	38.51%	\$4.75	56.02%	15/07/2032	14.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1554	\$1.2700	\$7.73	14.95%	\$6.57	83.57%	12/03/2025	10.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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