



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$2.9718	\$3.5400	\$4.27	69.60%	\$1.30	17.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4725	\$2.9500	\$4.27	57.90%	\$1.80	30.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6085	\$1.9200	\$4.27	37.67%	\$2.66	55.04%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9380	\$1.1200	\$3.02	31.06%	\$2.08	62.91%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2980	\$1.5500	\$3.02	42.98%	\$1.72	48.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9756	\$1.1100	\$1.57	62.14%	\$0.59	29.30%	15/07/2032	18.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7738	\$0.8900	\$1.57	49.29%	\$0.80	43.31%	15/07/2032	13.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2521	\$5.9900	\$9.39	55.93%	\$4.14	36.21%	21/01/2032	7.49%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9991	\$6.8500	\$9.39	63.89%	\$3.39	27.05%	21/01/2032	9.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6479	\$5.3100	\$9.39	49.50%	\$4.74	43.45%	26/05/2026	6.54%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5399	\$8.6300	\$9.39	80.30%	\$1.85	8.09%	08/09/2033	16.76%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5346	\$7.4800	\$9.39	69.59%	\$2.86	20.34%	08/09/2033	10.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8290	\$7.8100	\$9.39	72.73%	\$2.56	16.83%	21/01/2032	12.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7777	\$4.1300	\$9.39	40.23%	\$5.61	56.02%	26/02/2025	5.52%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2306	\$17.7400	\$36.08	44.99%	\$19.85	50.83%	05/07/2024	12.59%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9680	\$14.8200	\$36.08	35.94%	\$23.11	58.92%	25/09/2025	10.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0596	\$20.6300	\$40.58	44.50%	\$22.52	49.16%	25/09/2025	2.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7425	\$24.8400	\$40.58	53.58%	\$18.84	38.79%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7398	\$31.6900	\$40.58	68.36%	\$12.84	21.91%	26/05/2026	4.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3794	\$27.8500	\$40.58	60.08%	\$16.20	31.37%	15/07/2032	3.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4497	\$17.6600	\$40.58	38.07%	\$25.13	56.48%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6421	\$22.4400	\$46.43	42.30%	\$26.79	51.67%	25/09/2025	2.02%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0011	\$35.7700	\$46.43	64.62%	\$16.43	22.96%	15/07/2032	3.29%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1887	\$4.7900	\$5.77	72.59%	\$1.58	16.98%	25/09/2025	25.30%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3058	\$3.7800	\$5.77	57.29%	\$2.46	34.49%	12/03/2025	16.23%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7859	\$7.7600	\$14.31	47.42%	\$7.52	45.77%	08/09/2033	9.99%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1580	\$9.3300	\$14.31	57.01%	\$6.15	34.80%	12/03/2025	12.22%	Pay to investor
AMPJOA	AMP LTD	\$0.6752	\$0.7700	\$0.93	72.60%	\$0.25	17.20%	25/09/2025	19.62%	Pay to investor
AMPJOB	AMP LTD	\$0.5976	\$0.6900	\$0.93	64.26%	\$0.33	25.81%	21/01/2032	15.04%	Pay to investor
AMPJOC	AMP LTD	\$0.7308	\$0.8500	\$0.93	78.58%	\$0.20	8.60%	25/11/2032	25.10%	Pay to investor
AMPJOF	AMP LTD	\$0.5444	\$0.6200	\$0.93	58.54%	\$0.39	33.33%	26/02/2025	12.97%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0470	\$19.7200	\$25.06	72.02%	\$7.01	21.31%	05/07/2024	9.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6963	\$13.3700	\$25.06	46.67%	\$13.36	46.65%	15/07/2032	5.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0103	\$13.3700	\$25.82	46.52%	\$13.81	48.22%	15/07/2032	12.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2701	\$22.5500	\$25.82	78.51%	\$5.55	12.66%	21/01/2032	31.53%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8990	\$16.2800	\$25.82	57.70%	\$10.92	36.95%	26/02/2025	16.02%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8631	\$15.4200	\$25.82	53.69%	\$11.96	40.28%	25/11/2032	14.64%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4039	\$21.5900	\$25.82	75.15%	\$6.42	16.38%	25/11/2032	27.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3827	\$13.7800	\$25.82	47.96%	\$13.44	46.63%	12/03/2025	13.02%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1189	\$12.3700	\$25.82	43.06%	\$14.70	52.09%	12/03/2025	11.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8551	\$10.9600	\$25.82	38.17%	\$15.96	57.55%	12/03/2025	10.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1163	\$13.4800	\$25.82	46.93%	\$13.70	47.79%	26/05/2026	12.77%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0591	\$13.4100	\$25.82	46.70%	\$13.76	48.06%	25/11/2032	12.72%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2444	\$9.0200	\$25.82	31.93%	\$17.58	65.07%	12/03/2025	9.96%	Pay down loan



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APAJOA	APA GROUP	\$6.5163	\$7.7600	\$8.73	74.64%	\$2.21	11.11%	21/01/2032	24.85%	Pay to investor
APAJOB	APA GROUP	\$5.4443	\$6.5000	\$8.73	62.36%	\$3.29	25.54%	26/05/2026	16.74%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4507	\$17.6500	\$35.64	43.35%	\$20.19	50.48%	05/07/2024	3.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0130	\$24.0100	\$35.64	58.96%	\$14.63	32.63%	05/07/2024	4.24%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2967	\$4.9200	\$8.90	48.28%	\$4.60	44.72%	25/09/2025	7.49%	Pay to investor
ASXJOB	ASX LTD	\$46.5144	\$53.1500	\$62.67	74.22%	\$16.16	15.19%	26/05/2026	14.13%	Pay to investor
ASXJOC	ASX LTD	\$38.2414	\$43.6900	\$62.67	61.02%	\$24.43	30.29%	10/02/2033	9.35%	Pay to investor
ASXS01	ASX LTD	\$35.9438	\$41.0600	\$62.67	57.35%	\$26.73	34.48%	25/11/2032	8.54%	Pay down loan
ASXS04	ASX LTD	\$47.3535	\$51.7500	\$62.67	75.56%	\$15.32	17.42%	26/02/2025	14.91%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2097	\$2.5200	\$3.78	58.46%	\$1.57	33.33%	25/09/2025	9.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8236	\$3.2300	\$3.78	74.70%	\$0.96	14.55%	25/09/2025	15.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9997	\$2.2800	\$3.78	52.90%	\$1.78	39.68%	21/01/2032	8.43%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7719	\$2.0300	\$3.78	46.88%	\$2.01	46.30%	10/02/2033	7.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4504	\$3.9400	\$5.55	62.17%	\$2.10	29.01%	05/07/2024	10.48%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0213	\$4.6000	\$5.55	72.46%	\$1.53	17.12%	08/09/2033	14.39%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8652	\$3.2800	\$5.55	51.63%	\$2.68	40.90%	08/09/2033	8.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9804	\$6.5400	\$9.58	62.43%	\$3.60	31.73%	18/04/2024	16.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1839	\$5.9300	\$9.58	54.11%	\$4.40	38.10%	12/03/2025	13.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7915	\$4.3300	\$9.58	39.58%	\$5.79	54.80%	12/03/2025	10.54%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9370	\$7.9200	\$9.58	72.41%	\$2.64	17.33%	12/03/2025	23.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1596	\$3.6100	\$9.58	32.98%	\$6.42	62.32%	12/03/2025	9.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4788	\$1.7600	\$3.51	42.13%	\$2.03	49.86%	26/02/2025	3.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0106	\$2.4000	\$3.51	57.28%	\$1.50	31.62%	08/09/2033	5.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0530	\$25.1900	\$50.26	43.88%	\$28.21	49.88%	21/01/2032	9.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5500	\$20.0500	\$50.26	34.92%	\$32.71	60.11%	15/07/2032	7.99%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.3456	\$42.6700	\$50.26	74.30%	\$12.91	15.10%	25/11/2032	20.24%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.8594	\$39.8200	\$50.26	69.36%	\$15.40	20.77%	25/11/2032	16.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8846	\$13.0000	\$50.26	23.65%	\$38.38	74.13%	12/03/2025	6.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4421	\$31.0800	\$50.26	54.60%	\$22.82	38.16%	12/03/2025	11.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4741	\$36.7800	\$50.26	64.61%	\$17.79	26.82%	12/03/2025	14.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6353	\$21.1100	\$50.26	37.08%	\$31.62	58.00%	12/03/2025	8.27%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5495	\$19.8700	\$50.26	34.92%	\$32.71	60.47%	12/03/2025	7.99%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8779	\$19.1200	\$50.26	33.58%	\$33.38	61.96%	12/03/2025	7.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1571	\$25.3100	\$50.26	44.08%	\$28.10	49.64%	25/11/2032	9.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2270	\$29.7000	\$50.26	52.18%	\$24.03	40.91%	25/09/2025	10.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4438	\$12.7300	\$50.26	22.77%	\$38.82	74.67%	26/05/2026	6.73%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9340	\$4.3000	\$50.26	7.83%	\$46.33	91.44%	05/07/2024	5.64%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1058	\$1.3800	\$1.78	62.12%	\$0.67	22.47%	08/09/2033	12.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8685	\$1.0800	\$1.78	48.79%	\$0.91	39.33%	12/03/2025	9.00%	Pay to investor
BLDJOA	BORAL LTD	\$2.4235	\$2.7700	\$5.32	45.55%	\$2.90	47.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9062	\$3.3200	\$5.32	54.63%	\$2.41	37.59%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3888	\$3.8800	\$5.32	63.70%	\$1.93	27.07%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7952	\$3.2000	\$6.02	46.43%	\$3.22	46.84%	12/03/2025	12.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9157	\$4.4800	\$6.02	65.04%	\$2.10	25.58%	25/11/2032	19.48%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3025	\$4.7000	\$6.02	71.47%	\$1.72	21.93%	26/02/2025	23.87%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7127	\$4.0600	\$6.02	61.67%	\$2.31	32.56%	26/02/2025	17.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1933	\$4.8000	\$6.02	69.66%	\$1.83	20.27%	12/03/2025	22.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1819	\$3.4800	\$6.02	52.86%	\$2.84	42.19%	12/03/2025	14.45%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1150	\$11.5600	\$26.78	37.77%	\$16.67	56.83%	12/03/2025	1.83%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1983	\$15.7400	\$23.38	56.45%	\$10.18	32.68%	15/07/2032	4.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9396	\$9.4700	\$23.38	33.96%	\$15.44	59.50%	15/07/2032	3.24%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4705	\$12.4800	\$23.38	44.78%	\$12.91	46.62%	10/02/2033	3.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9991	\$6.8500	\$13.42	44.70%	\$7.42	48.96%	21/01/2032	5.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0744	\$10.3700	\$13.42	67.62%	\$4.35	22.73%	10/02/2033	9.09%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8729	\$7.8500	\$13.42	51.21%	\$6.55	41.51%	10/02/2033	6.03%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4946	\$5.1300	\$13.42	33.49%	\$8.93	61.77%	10/02/2033	4.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6692	\$9.9000	\$13.42	64.60%	\$4.75	26.23%	26/02/2025	8.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7995	\$6.3400	\$13.42	43.22%	\$7.62	52.76%	26/02/2025	5.18%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8771	\$14.7100	\$30.89	41.69%	\$18.01	52.38%	05/07/2024	3.39%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6772	\$22.4800	\$30.89	63.70%	\$11.21	27.23%	26/05/2026	5.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.0561	\$42.3500	\$111.19	34.23%	\$73.13	61.91%	25/09/2025	6.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.7390	\$58.6800	\$111.19	47.43%	\$58.45	47.23%	10/02/2033	7.70%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.2936	\$82.6700	\$111.19	66.82%	\$36.90	25.65%	26/05/2026	12.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.7248	\$75.3600	\$111.19	60.91%	\$43.47	32.22%	21/01/2032	10.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.8426	\$52.2900	\$111.19	43.03%	\$63.35	52.97%	18/04/2024	7.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.0596	\$55.7100	\$111.19	45.02%	\$61.13	49.90%	15/07/2032	7.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.2335	\$49.2200	\$111.19	39.78%	\$66.96	55.73%	12/03/2025	6.72%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.3759	\$93.8900	\$111.19	75.88%	\$26.81	15.56%	10/02/2033	16.78%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3771	\$56.0600	\$111.19	45.31%	\$60.81	49.58%	26/05/2026	7.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4390	\$34.9900	\$111.19	28.28%	\$79.75	68.53%	12/03/2025	5.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6423	\$32.4000	\$111.19	26.66%	\$81.55	70.86%	26/02/2025	5.52%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1496	\$10.9100	\$16.19	56.51%	\$7.04	32.61%	15/07/2032	9.94%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9938	\$9.5300	\$16.19	49.37%	\$8.20	41.14%	25/11/2032	8.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5308	\$0.6300	\$0.71	75.29%	\$0.17	10.64%	12/03/2025	40.18%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3730	\$0.4400	\$0.71	52.91%	\$0.33	37.59%	05/07/2024	21.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9023	\$4.4600	\$6.43	60.69%	\$2.53	30.64%	05/07/2024	9.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9843	\$3.4100	\$6.43	46.41%	\$3.45	46.97%	05/07/2024	6.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3657	\$8.4200	\$12.05	61.13%	\$4.68	30.12%	25/09/2025	9.08%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3360	\$7.2400	\$12.05	52.58%	\$5.71	39.92%	15/07/2032	7.44%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8545	\$1.0200	\$1.72	49.83%	\$0.86	40.52%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1058	\$1.3200	\$1.72	64.48%	\$0.61	23.03%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5433	\$3.0300	\$8.08	31.48%	\$5.54	62.50%	25/09/2025	4.08%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0223	\$4.8000	\$8.08	49.78%	\$4.06	40.59%	21/01/2032	5.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4568	\$5.3300	\$8.08	55.16%	\$3.62	34.03%	05/07/2024	6.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4447	\$4.1100	\$8.08	42.63%	\$4.64	49.13%	26/05/2026	4.88%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.3474	\$119.2200	\$299.63	34.83%	\$195.28	60.21%	25/09/2025	1.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.2775	\$129.2600	\$299.63	39.47%	\$181.35	56.86%	18/04/2024	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.5734	\$194.8900	\$299.63	56.93%	\$129.06	34.96%	12/03/2025	2.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$111.8308	\$127.7700	\$299.63	37.32%	\$187.80	57.36%	25/11/2032	1.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.4072	\$163.2800	\$299.63	49.86%	\$150.22	45.51%	26/02/2025	2.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3075	\$10.6300	\$15.99	58.21%	\$6.68	33.52%	26/05/2026	9.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0514	\$13.7800	\$15.99	75.37%	\$3.94	13.82%	18/04/2024	16.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2711	\$10.6000	\$15.99	57.98%	\$6.72	33.71%	25/11/2032	9.82%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9687	\$14.8400	\$15.99	81.11%	\$3.02	7.19%	25/11/2032	21.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2076	\$16.2300	\$24.11	58.93%	\$9.90	32.68%	10/02/2033	7.07%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6042	\$17.8300	\$24.11	64.72%	\$8.51	26.05%	12/03/2025	8.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2736	\$9.4600	\$24.11	34.32%	\$15.84	60.76%	12/03/2025	4.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5901	\$6.1100	\$24.11	23.19%	\$18.52	74.66%	26/02/2025	3.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5829	\$14.3800	\$24.11	52.19%	\$11.53	40.36%	26/02/2025	6.07%	Pay down loan
CSLJOD	CSL LTD	\$147.5392	\$161.2400	\$285.65	51.65%	\$138.11	43.55%	05/07/2024	2.63%	Pay to investor
CSLJOE	CSL LTD	\$190.1571	\$217.2600	\$285.65	66.57%	\$95.49	23.94%	15/07/2032	3.81%	Pay to investor
CSLJOF	CSL LTD	\$175.4504	\$200.4600	\$285.65	61.42%	\$110.20	29.82%	26/05/2026	3.30%	Pay to investor
CSLJOG	CSL LTD	\$163.2808	\$186.5600	\$285.65	57.16%	\$122.37	34.69%	25/11/2032	2.97%	Pay to investor
CSLJOI	CSL LTD	\$182.1003	\$208.0500	\$285.65	63.75%	\$103.55	27.17%	10/02/2033	3.51%	Pay to investor
CSLJOJ	CSL LTD	\$89.6487	\$102.4300	\$285.65	31.38%	\$196.00	64.14%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$162.4802	\$185.6500	\$285.65	56.88%	\$123.17	35.01%	10/02/2033	2.95%	Pay to investor
CSLJOL	CSL LTD	\$198.9067	\$227.2600	\$285.65	69.63%	\$86.74	20.44%	10/02/2033	4.19%	Pay to investor
CSLSO1	CSL LTD	\$185.5512	\$212.0000	\$285.65	64.96%	\$100.10	25.78%	25/09/2025	3.63%	Pay down loan
CSLSO3	CSL LTD	\$128.0436	\$139.9300	\$285.65	44.83%	\$157.61	51.01%	05/07/2024	2.31%	Pay down loan
CSLSO4	CSL LTD	\$150.2547	\$171.6700	\$285.65	52.60%	\$135.40	39.90%	12/03/2025	2.69%	Pay down loan
CSLSO5	CSL LTD	\$89.3217	\$102.0600	\$285.65	31.27%	\$196.33	64.27%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$167.2000	\$191.0300	\$285.65	58.53%	\$118.45	33.12%	10/02/2033	3.07%	Pay down loan
CSRJOA	CSR LTD	\$2.8224	\$3.2200	\$6.56	43.02%	\$3.74	50.91%	18/04/2024	9.36%	Pay to investor
CSRJOB	CSR LTD	\$2.2403	\$2.5700	\$6.56	34.15%	\$4.32	60.82%	12/03/2025	8.10%	Pay to investor
CSRJOC	CSR LTD	\$2.6614	\$3.0500	\$6.56	40.57%	\$3.90	53.51%	25/11/2032	8.98%	Pay to investor
CSRJOD	CSR LTD	\$3.7303	\$4.2700	\$6.56	56.86%	\$2.83	34.91%	25/11/2032	12.37%	Pay to investor
CSRJOE	CSR LTD	\$4.1218	\$4.7200	\$6.56	62.83%	\$2.44	28.05%	08/09/2033	14.35%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1685	\$13.8700	\$19.42	57.51%	\$8.25	28.58%	10/02/2033	3.39%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6581	\$12.0000	\$19.42	49.73%	\$9.76	38.21%	12/03/2025	2.87%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3232	\$1.5800	\$2.68	49.37%	\$1.36	41.04%	15/07/2032	3.61%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5450	\$1.7700	\$3.03	50.99%	\$1.49	41.58%	05/07/2024	10.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8460	\$2.1100	\$3.03	60.92%	\$1.18	30.36%	12/03/2025	12.67%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2268	\$40.8100	\$58.41	58.60%	\$24.18	30.13%	25/11/2032	4.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3982	\$39.8200	\$58.41	57.18%	\$25.01	31.83%	05/07/2024	4.40%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6563	\$3.0400	\$4.36	60.92%	\$1.70	30.28%	25/11/2032	7.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4370	\$1.5700	\$4.36	32.96%	\$2.92	63.99%	26/02/2025	4.45%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4977	\$2.8600	\$5.28	47.30%	\$2.78	45.83%	25/11/2032	10.37%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4794	\$3.9900	\$5.28	65.90%	\$1.80	24.43%	25/11/2032	16.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9994	\$4.5700	\$5.17	77.36%	\$1.17	11.61%	21/01/2032	18.62%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6544	\$7.6000	\$12.90	51.58%	\$6.25	41.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3244	\$10.6500	\$12.90	72.28%	\$3.58	17.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1565	\$2.5700	\$3.95	54.59%	\$1.79	34.94%	25/11/2032	2.23%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9851	\$2.3600	\$3.95	50.26%	\$1.96	40.25%	25/11/2032	2.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3120	\$1.5600	\$3.95	33.22%	\$2.64	60.51%	15/07/2032	1.52%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5159	\$2.9900	\$3.95	63.69%	\$1.43	24.30%	15/07/2032	2.79%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0784	\$6.9400	\$11.12	54.66%	\$5.04	37.59%	12/03/2025	6.71%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8971	\$9.0200	\$11.12	71.02%	\$3.22	18.88%	12/03/2025	10.50%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5780	\$2.9500	\$4.43	58.19%	\$1.85	33.41%	25/09/2025	16.80%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8357	\$0.9500	\$1.18	70.82%	\$0.34	19.49%	18/04/2024	20.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6088	\$0.7000	\$1.10	55.35%	\$0.49	36.36%	12/03/2025	13.44%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8125	\$13.5100	\$20.07	58.86%	\$8.26	32.69%	08/09/2033	2.18%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5665	\$14.3800	\$20.07	62.61%	\$7.50	28.35%	08/09/2033	2.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0444	\$9.1900	\$20.07	40.08%	\$12.03	54.21%	12/03/2025	1.50%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0545	\$10.3500	\$20.07	45.11%	\$11.02	48.43%	12/03/2025	1.63%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2617	\$11.7300	\$20.07	51.13%	\$9.81	41.55%	12/03/2025	1.84%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7367	\$7.7000	\$20.07	33.57%	\$13.33	61.63%	12/03/2025	1.35%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2762	\$14.0300	\$28.55	43.00%	\$16.27	50.86%	25/09/2025	10.75%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8528	\$7.8300	\$28.55	24.00%	\$21.70	72.57%	12/03/2025	8.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8004	\$7.5700	\$28.55	23.82%	\$21.75	73.49%	05/07/2024	8.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5063	\$12.0000	\$28.55	36.80%	\$18.04	57.97%	05/07/2024	9.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7000	\$12.2300	\$28.55	37.48%	\$17.85	57.16%	25/11/2032	9.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9865	\$17.1300	\$28.55	52.49%	\$13.56	40.00%	25/11/2032	12.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4004	\$7.3100	\$28.55	22.42%	\$22.15	74.40%	10/02/2033	7.90%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3705	\$15.2700	\$28.55	46.83%	\$15.18	46.51%	10/02/2033	11.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8274	\$10.0800	\$28.55	30.92%	\$19.72	64.69%	10/02/2033	8.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4781	\$5.1200	\$28.55	15.69%	\$24.07	82.07%	10/02/2033	7.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9447	\$4.5100	\$28.55	13.82%	\$24.61	84.20%	25/09/2025	7.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6271	\$8.7100	\$28.55	26.71%	\$20.92	69.49%	26/05/2026	8.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8362	\$6.6600	\$28.55	20.44%	\$22.71	76.67%	21/01/2032	7.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8678	\$10.1400	\$28.55	31.06%	\$19.68	64.48%	25/11/2032	8.89%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4824	\$0.5500	\$1.16	41.59%	\$0.68	52.59%	26/02/2025	5.17%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7239	\$0.8300	\$1.16	62.41%	\$0.44	28.45%	26/02/2025	8.03%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7540	\$0.9000	\$1.84	41.09%	\$1.08	50.95%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9048	\$1.0800	\$1.84	49.31%	\$0.93	41.14%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2923	\$17.4800	\$25.15	60.80%	\$9.86	30.50%	10/02/2033	3.04%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4665	\$16.5300	\$25.15	57.52%	\$10.68	34.27%	26/05/2026	2.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.7356	\$3.1300	\$4.72	57.96%	\$1.98	33.69%	12/03/2025	12.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.4105	\$2.7700	\$4.72	51.07%	\$2.31	41.31%	25/11/2032	10.74%	Pay to investor
GPTJOD	GPT GROUP	\$2.0399	\$2.3300	\$4.72	43.22%	\$2.68	50.64%	25/11/2032	9.25%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1831	\$0.2400	\$0.34	53.85%	\$0.16	29.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0916	\$0.1200	\$0.34	26.94%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9511	\$2.2300	\$4.32	45.16%	\$2.37	48.38%	10/02/2033	23.22%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7213	\$3.1200	\$4.32	62.99%	\$1.60	27.78%	12/03/2025	34.40%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2037	\$1.3800	\$4.32	27.86%	\$3.12	68.06%	10/02/2033	17.65%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7866	\$2.0400	\$4.32	41.36%	\$2.53	52.78%	10/02/2033	21.71%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0696	\$18.3700	\$35.49	45.28%	\$19.42	48.24%	12/03/2025	1.67%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5061	\$26.8900	\$35.49	66.23%	\$11.98	24.23%	12/03/2025	2.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1800	\$2.5000	\$4.15	52.53%	\$1.97	39.76%	10/02/2033	12.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9102	\$2.1900	\$4.15	46.03%	\$2.24	47.23%	12/03/2025	11.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4335	\$2.7900	\$4.15	58.64%	\$1.72	32.77%	15/07/2032	14.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.66	70.04%	\$3.79	19.43%	10/02/2033	24.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1377	\$7.0100	\$12.66	48.48%	\$6.52	44.63%	26/02/2025	14.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.66	45.38%	\$6.92	47.79%	10/02/2033	13.21%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3863	\$8.4500	\$12.66	58.34%	\$5.27	33.25%	12/03/2025	17.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9774	\$6.8400	\$12.66	47.21%	\$6.68	45.97%	12/03/2025	13.67%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.0673	\$72.0600	\$84.46	74.67%	\$21.39	14.68%	25/11/2032	3.52%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.3058	\$58.6300	\$84.46	60.75%	\$33.15	30.58%	18/04/2024	2.27%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.0355	\$41.1700	\$84.46	42.67%	\$48.42	51.26%	25/11/2032	1.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4552	\$2.8100	\$5.62	43.69%	\$3.16	50.00%	25/09/2025	4.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6828	\$4.2100	\$5.62	65.53%	\$1.94	25.09%	25/09/2025	7.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.9690	\$57.0900	\$77.49	64.48%	\$27.52	26.33%	21/01/2032	6.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.9706	\$45.6700	\$77.49	51.58%	\$37.52	41.06%	21/01/2032	4.55%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0556	\$1.2100	\$2.34	45.11%	\$1.28	48.29%	08/09/2033	15.42%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5239	\$5.6300	\$9.05	49.99%	\$4.53	37.79%	08/09/2033	16.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8979	\$16.2900	\$29.71	50.14%	\$14.81	45.17%	25/11/2032	8.06%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0689	\$9.9200	\$29.71	30.52%	\$20.64	66.61%	12/03/2025	5.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2225	\$5.0300	\$6.64	63.59%	\$2.42	24.25%	12/03/2025	9.51%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8008	\$58.7900	\$117.19	45.91%	\$63.39	49.83%	25/11/2032	2.27%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5365	\$33.3700	\$117.19	26.06%	\$86.65	71.52%	26/02/2025	1.66%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3876	\$18.7200	\$30.58	53.59%	\$14.19	38.78%	10/02/2033	8.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7497	\$15.7100	\$30.58	44.96%	\$16.83	48.63%	25/09/2025	6.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7330	\$8.4500	\$30.58	25.29%	\$22.85	72.37%	26/02/2025	5.02%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3192	\$24.3600	\$46.64	45.71%	\$25.32	47.77%	21/01/2032	1.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1052	\$12.1400	\$46.64	23.81%	\$35.53	73.97%	26/02/2025	1.42%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5203	\$23.4500	\$46.64	44.00%	\$26.12	49.72%	26/02/2025	1.93%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9845	\$28.5400	\$34.55	72.31%	\$9.57	17.40%	21/01/2032	4.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5733	\$38.3600	\$52.24	64.27%	\$18.67	26.57%	18/04/2024	16.71%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2502	\$27.6000	\$52.24	48.33%	\$26.99	47.17%	18/04/2024	11.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5390	\$20.2700	\$52.24	35.49%	\$33.70	61.20%	18/04/2024	9.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9847	\$27.4000	\$52.24	45.91%	\$28.26	47.55%	21/01/2032	11.04%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8883	\$22.7200	\$52.24	38.07%	\$32.35	56.51%	12/03/2025	9.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5061	\$26.8600	\$52.24	45.00%	\$28.73	48.58%	26/02/2025	10.86%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3326	\$32.3800	\$55.85	50.73%	\$27.52	42.02%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7386	\$27.1200	\$55.85	42.50%	\$32.11	51.44%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6031	\$21.2600	\$55.85	33.31%	\$37.25	61.93%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2507	\$25.4200	\$55.85	39.84%	\$33.60	54.49%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3850	\$7.3000	\$13.82	46.20%	\$7.44	47.18%	12/03/2025	5.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0343	\$9.5900	\$13.82	58.14%	\$5.79	30.61%	12/03/2025	7.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7942	\$0.9500	\$2.06	38.55%	\$1.27	53.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3481	\$1.6100	\$2.06	65.44%	\$0.71	21.84%	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	\$1.1598	\$1.3900	\$2.06	56.30%	\$0.90	32.52%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0053	\$1.1500	\$2.06	48.80%	\$1.05	44.17%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3603	\$6.1300	\$7.37	72.73%	\$2.01	16.82%	15/07/2032	7.96%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1989	\$4.8000	\$7.37	56.97%	\$3.17	34.87%	10/02/2033	5.05%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0321	\$4.6100	\$7.37	54.71%	\$3.34	37.45%	25/11/2032	4.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0710	\$9.2200	\$24.43	33.04%	\$16.36	62.26%	25/09/2025	4.22%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5558	\$12.0800	\$24.43	43.21%	\$13.87	50.55%	08/09/2033	4.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6685	\$15.6200	\$24.43	55.95%	\$10.76	36.06%	12/03/2025	6.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6951	\$0.7900	\$2.95	23.56%	\$2.25	73.22%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0877	\$1.3000	\$2.95	36.87%	\$1.86	55.93%	12/03/2025	5.64%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8043	\$1.0000	\$1.61	49.96%	\$0.81	37.89%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6535	\$0.8100	\$1.61	40.59%	\$0.96	49.69%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4856	\$5.5700	\$7.10	63.18%	\$2.61	21.55%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4145	\$3.0000	\$7.10	34.01%	\$4.69	57.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0506	\$1.3000	\$7.10	14.80%	\$6.05	81.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8867	\$1.1000	\$7.10	12.49%	\$6.21	84.51%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7627	\$5.6900	\$9.23	51.60%	\$4.47	38.35%	25/11/2032	26.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1400	\$4.9400	\$9.23	44.85%	\$5.09	46.48%	25/11/2032	22.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8382	\$5.5300	\$9.23	52.42%	\$4.39	40.09%	15/07/2032	26.57%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.0502	\$54.9000	\$69.59	66.17%	\$23.54	21.11%	25/11/2032	8.07%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7115	\$38.9900	\$69.59	47.01%	\$36.88	43.97%	15/07/2032	5.15%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.2280	\$55.1100	\$69.59	66.43%	\$23.36	20.81%	15/07/2032	8.13%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5406	\$22.1000	\$69.59	26.64%	\$51.05	68.24%	12/03/2025	3.72%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1381	\$7.0100	\$14.74	41.64%	\$8.60	52.44%	25/09/2025	5.70%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0266	\$5.7500	\$9.03	55.67%	\$4.00	36.32%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9269	\$3.3400	\$9.03	32.41%	\$6.10	63.01%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0265	\$2.3200	\$3.53	57.41%	\$1.50	34.28%	18/04/2024	9.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6326	\$1.8700	\$3.53	46.25%	\$1.90	47.03%	25/09/2025	7.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9438	\$1.0300	\$3.53	26.74%	\$2.59	70.82%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.0712	\$105.1900	\$182.68	50.40%	\$90.61	42.42%	25/09/2025	7.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.6399	\$125.2700	\$182.68	60.02%	\$73.04	31.43%	25/09/2025	9.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.0227	\$92.5700	\$182.68	44.35%	\$101.66	49.33%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.9102	\$148.4300	\$182.68	71.11%	\$52.77	18.75%	21/01/2032	13.36%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.4886	\$111.3900	\$182.68	53.37%	\$85.19	39.02%	25/11/2032	8.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.0189	\$133.7000	\$182.68	64.06%	\$65.66	26.81%	15/07/2032	10.74%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.0297	\$78.7200	\$182.68	39.43%	\$110.65	56.91%	18/04/2024	6.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.9442	\$85.2000	\$182.68	42.67%	\$104.74	53.36%	12/03/2025	6.73%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.5036	\$155.9600	\$182.68	74.72%	\$46.18	14.63%	25/11/2032	15.27%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4067	\$81.5800	\$182.68	39.09%	\$111.27	55.34%	26/05/2026	6.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2255	\$19.9200	\$182.68	9.98%	\$164.45	89.10%	26/02/2025	4.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$12.6382	\$14.4400	\$21.71	58.21%	\$9.07	33.49%	12/03/2025	12.02%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$18.1810	\$20.7700	\$36.78	49.43%	\$18.60	43.53%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6768	\$29.3400	\$36.78	69.81%	\$11.10	20.23%	10/02/2033	10.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6093	\$22.4100	\$36.78	53.32%	\$17.17	39.07%	10/02/2033	6.99%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0836	\$30.9400	\$36.78	73.64%	\$9.70	15.88%	10/02/2033	12.38%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2841	\$25.4600	\$35.74	62.35%	\$13.46	28.76%	15/07/2032	9.07%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1105	\$11.2500	\$30.51	33.14%	\$20.40	63.13%	12/03/2025	8.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2148	\$9.1400	\$30.51	26.92%	\$22.30	70.04%	12/03/2025	7.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3743	\$12.6600	\$30.51	37.28%	\$19.14	58.51%	12/03/2025	8.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3452	\$17.0800	\$30.51	50.30%	\$15.16	44.02%	25/09/2025	11.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5711	\$25.1200	\$30.51	73.98%	\$7.94	17.67%	21/01/2032	21.04%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5933	\$19.5900	\$30.51	57.66%	\$12.92	35.79%	25/11/2032	12.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1501	\$7.9500	\$30.51	23.44%	\$23.36	73.94%	12/03/2025	7.15%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1666	\$5.7500	\$30.51	16.93%	\$25.34	81.15%	25/09/2025	6.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4555	\$13.8700	\$30.51	40.82%	\$18.05	54.54%	26/05/2026	9.25%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8679	\$17.6700	\$30.51	52.01%	\$14.64	42.08%	25/11/2032	11.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4769	\$10.3600	\$30.51	31.06%	\$21.03	66.04%	26/02/2025	7.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1419	\$2.4500	\$4.40	48.68%	\$2.26	44.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8370	\$3.1100	\$4.40	64.48%	\$1.56	29.32%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0372	\$8.4000	\$24.98	28.17%	\$17.94	66.37%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5452	\$10.2000	\$24.98	34.21%	\$16.43	59.17%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4540	\$2.8000	\$5.19	47.28%	\$2.74	46.05%	15/07/2032	25.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6691	\$1.9100	\$5.19	32.16%	\$3.52	63.20%	15/07/2032	19.88%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0528	\$3.4900	\$5.19	58.82%	\$2.14	32.76%	25/11/2032	32.75%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7699	\$4.3100	\$5.19	72.64%	\$1.42	16.96%	08/09/2033	49.29%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4908	\$0.6100	\$0.67	73.25%	\$0.18	8.96%	25/11/2032	22.32%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2378	\$1.5400	\$2.35	52.67%	\$1.11	34.47%	12/03/2025	9.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9821	\$1.2200	\$2.35	41.79%	\$1.37	48.09%	25/09/2025	8.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5517	\$6.6300	\$13.73	40.43%	\$8.18	51.71%	25/11/2032	3.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3847	\$5.0100	\$13.73	31.94%	\$9.35	63.51%	15/07/2032	2.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4442	\$6.5000	\$13.73	39.65%	\$8.29	52.66%	26/05/2026	3.20%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7659	\$9.2900	\$13.73	56.56%	\$5.96	32.34%	25/11/2032	4.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5378	\$7.8000	\$15.37	42.54%	\$8.83	49.25%	15/07/2032	2.72%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2702	\$11.0600	\$15.37	60.31%	\$6.10	28.04%	12/03/2025	3.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9300	\$6.1200	\$13.48	36.57%	\$8.55	54.60%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6929	\$7.3200	\$13.48	49.65%	\$6.79	45.70%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8238	\$8.4800	\$13.48	50.62%	\$6.66	37.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8256	\$2.0800	\$2.60	70.22%	\$0.77	20.00%	10/02/2033	22.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.5357	\$1.7600	\$2.60	59.07%	\$1.06	32.31%	10/02/2033	16.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7007	\$3.0900	\$8.37	32.27%	\$5.67	63.08%	25/09/2025	6.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3172	\$7.2200	\$8.37	75.47%	\$2.05	13.74%	26/05/2026	17.78%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7172	\$4.2500	\$8.37	44.41%	\$4.65	49.22%	12/03/2025	7.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5078	\$1.7200	\$8.37	18.01%	\$6.86	79.45%	25/09/2025	5.32%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9259	\$4.4900	\$8.37	46.90%	\$4.44	46.36%	25/11/2032	8.21%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4040	\$2.6400	\$8.37	28.72%	\$5.97	68.46%	12/03/2025	6.12%	Pay down loan
ORIJOA	ORICA LTD	\$9.8209	\$11.2200	\$15.78	62.24%	\$5.96	28.90%	25/09/2025	7.22%	Pay to investor
ORIJOB	ORICA LTD	\$8.4385	\$9.6400	\$15.78	53.48%	\$7.34	38.91%	12/03/2025	5.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.2272	\$8.2700	\$15.78	45.80%	\$8.55	47.59%	26/05/2026	5.03%	Pay to investor

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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1263	\$11.0700	\$22.36	45.29%	\$12.23	50.49%	18/04/2024	7.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9802	\$14.8300	\$22.36	58.05%	\$9.38	33.68%	25/09/2025	9.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3328	\$0.4100	\$0.99	33.62%	\$0.66	58.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4929	\$0.6100	\$0.99	49.79%	\$0.50	38.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6264	\$0.7800	\$0.99	63.27%	\$0.36	21.21%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4021	\$0.5000	\$0.99	40.62%	\$0.59	49.49%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4915	\$1.7800	\$3.93	37.95%	\$2.44	54.71%	15/07/2032	10.25%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3996	\$2.8700	\$3.93	61.06%	\$1.53	26.97%	25/11/2032	16.34%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0106	\$2.5000	\$3.93	51.16%	\$1.92	36.39%	08/09/2033	13.02%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5129	\$3.0000	\$3.93	63.94%	\$1.42	23.66%	10/02/2033	17.64%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2895	\$15.1800	\$95.61	13.90%	\$82.32	84.12%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.9482	\$53.6000	\$95.61	47.01%	\$50.66	43.94%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6577	\$38.9400	\$95.61	34.16%	\$62.95	59.27%	26/02/2025	0.48%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7309	\$0.8700	\$1.62	45.26%	\$0.88	46.13%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0851	\$19.2000	\$25.44	63.23%	\$9.35	24.53%	08/09/2033	16.57%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5238	\$14.9400	\$25.44	49.23%	\$12.92	41.27%	25/11/2032	12.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0744	\$16.8000	\$25.44	55.32%	\$11.37	33.96%	08/09/2033	13.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5831	\$0.7300	\$1.34	43.51%	\$0.76	45.52%	08/09/2033	18.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8971	\$1.1100	\$1.34	66.95%	\$0.44	17.16%	15/07/2032	31.61%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6722	\$0.8300	\$1.34	50.16%	\$0.67	38.06%	15/07/2032	20.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5034	\$2.8600	\$5.35	46.79%	\$2.85	46.54%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7007	\$3.0900	\$5.35	50.48%	\$2.65	42.24%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4017	\$3.8800	\$5.35	63.58%	\$1.95	27.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7503	\$8.8600	\$14.59	53.12%	\$6.84	39.27%	26/05/2026	6.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9104	\$5.6100	\$14.59	33.66%	\$9.68	61.55%	25/09/2025	4.55%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9697	\$7.9600	\$14.59	47.77%	\$7.62	45.44%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7619	\$11.1600	\$14.59	66.91%	\$4.83	23.51%	25/11/2032	9.11%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9051	\$7.9000	\$14.59	47.33%	\$7.68	45.85%	10/02/2033	5.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2771	\$11.7400	\$14.59	70.44%	\$4.31	19.53%	10/02/2033	10.20%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5492	\$5.2000	\$14.59	31.18%	\$10.04	64.36%	10/02/2033	4.38%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8770	\$10.1400	\$14.59	60.84%	\$5.71	30.50%	10/02/2033	7.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2429	\$6.8300	\$14.59	42.79%	\$8.35	53.19%	26/02/2025	5.27%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2045	\$15.0900	\$25.92	50.94%	\$12.72	41.78%	21/01/2032	2.08%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2507	\$12.8600	\$25.92	43.41%	\$14.67	50.39%	21/01/2032	1.80%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1321	\$7.8000	\$15.50	46.01%	\$8.37	49.68%	15/07/2032	10.19%	Pay to investor
REAJOA	REA GROUP LTD	\$65.6718	\$71.7700	\$179.48	36.59%	\$113.81	60.01%	05/07/2024	1.39%	Pay to investor
REAJOB	REA GROUP LTD	\$50.5739	\$55.2700	\$179.48	28.18%	\$128.91	69.21%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$120.7476	\$137.9600	\$179.48	67.28%	\$58.73	23.13%	15/07/2032	2.69%	Pay to investor
REAJOD	REA GROUP LTD	\$82.6972	\$94.4800	\$179.48	46.08%	\$96.78	47.36%	26/05/2026	1.63%	Pay to investor
REAJOE	REA GROUP LTD	\$100.5318	\$115.0000	\$179.48	56.01%	\$78.95	35.93%	08/09/2033	2.00%	Pay to investor
REHJOA	REECE LTD	\$10.0133	\$11.4500	\$22.12	45.27%	\$12.11	48.24%	05/07/2024	2.06%	Pay to investor
REHJOB	REECE LTD	\$6.5015	\$7.1100	\$22.12	29.39%	\$15.62	67.86%	05/07/2024	1.60%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7165	\$44.5000	\$52.06	78.21%	\$11.34	14.52%	05/07/2024	6.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5952	\$36.1000	\$52.06	60.69%	\$20.46	30.66%	12/03/2025	3.66%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.6532	\$43.3400	\$52.06	76.17%	\$12.41	16.75%	26/02/2025	6.05%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.7359	\$81.6900	\$135.12	55.31%	\$60.38	39.54%	12/03/2025	9.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.9152	\$95.0400	\$135.12	62.10%	\$51.20	29.66%	12/03/2025	11.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.2532	\$63.7100	\$135.12	41.63%	\$78.87	52.85%	12/03/2025	7.45%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.1485	\$96.1400	\$135.12	62.28%	\$50.97	28.85%	25/11/2032	11.52%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.4332	\$73.6200	\$135.12	47.69%	\$70.69	45.52%	10/02/2033	8.31%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.9066	\$61.6000	\$135.12	39.90%	\$81.21	54.41%	25/11/2032	7.23%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8747	\$30.4600	\$135.12	20.63%	\$107.25	77.46%	05/07/2024	5.48%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.3073	\$65.4800	\$135.12	42.41%	\$77.81	51.54%	10/02/2033	7.55%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5183	\$47.5600	\$135.12	32.21%	\$91.60	64.80%	26/02/2025	6.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7626	\$0.9500	\$2.19	34.82%	\$1.43	56.62%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4074	\$1.7500	\$2.19	64.26%	\$0.78	20.09%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0113	\$1.2600	\$2.19	46.18%	\$1.18	42.47%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5266	\$1.7400	\$4.41	34.62%	\$2.88	60.54%	05/07/2024	4.28%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4721	\$2.8200	\$4.41	56.06%	\$1.94	36.05%	05/07/2024	6.36%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1631	\$2.4700	\$4.41	49.05%	\$2.25	43.99%	05/07/2024	5.49%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8459	\$2.1100	\$4.41	41.86%	\$2.56	52.15%	12/03/2025	4.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2141	\$2.5400	\$3.31	66.89%	\$1.10	23.26%	25/11/2032	11.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4445	\$2.8000	\$3.31	73.85%	\$0.87	15.41%	21/01/2032	14.31%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5618	\$1.7900	\$3.31	47.18%	\$1.75	45.92%	12/03/2025	7.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4361	\$1.6400	\$3.31	43.39%	\$1.87	50.45%	12/03/2025	6.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1827	\$1.3500	\$3.31	35.73%	\$2.13	59.21%	12/03/2025	5.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4731	\$1.6800	\$2.96	49.77%	\$1.49	43.24%	25/09/2025	11.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0979	\$1.2600	\$2.96	37.09%	\$1.86	57.43%	12/03/2025	8.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9614	\$2.2400	\$2.96	66.26%	\$1.00	24.32%	12/03/2025	16.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3599	\$1.5600	\$2.96	45.94%	\$1.60	47.30%	26/05/2026	10.31%	Pay down loan
SEKJOA	SEEK LTD	\$12.3865	\$13.5400	\$26.38	46.95%	\$13.99	48.67%	18/04/2024	3.36%	Pay to investor
SEKJOB	SEEK LTD	\$8.2039	\$9.3700	\$26.38	31.10%	\$18.18	64.48%	26/02/2025	2.59%	Pay to investor
SEKJOC	SEEK LTD	\$15.5824	\$17.8300	\$26.38	59.07%	\$10.80	32.41%	08/09/2033	4.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6416	\$3.2800	\$7.07	37.36%	\$4.43	53.61%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1930	\$2.7200	\$7.07	31.02%	\$4.88	61.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3067	\$4.1100	\$7.07	46.77%	\$3.76	41.87%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6314	\$5.7600	\$7.07	65.51%	\$2.44	18.53%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.3034	\$42.6200	\$67.68	55.12%	\$30.38	37.03%	18/04/2024	9.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2286	\$14.5100	\$67.68	19.55%	\$54.45	78.56%	26/02/2025	5.14%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2583	\$35.3100	\$67.68	47.66%	\$35.42	47.83%	26/02/2025	7.89%	Pay down loan
SGPJOB	STOCKLAND	\$2.7007	\$3.0900	\$4.49	60.15%	\$1.79	31.18%	25/09/2025	14.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.1950	\$2.5100	\$4.49	48.89%	\$2.30	44.10%	21/01/2032	11.42%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2413	\$0.3000	\$0.52	46.40%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2764	\$18.8800	\$31.82	54.29%	\$14.54	40.67%	18/04/2024	7.15%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0969	\$25.2500	\$31.82	69.44%	\$9.72	20.65%	25/09/2025	10.70%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4296	\$19.9300	\$31.82	54.78%	\$14.39	37.37%	25/11/2032	7.23%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3883	\$27.8900	\$31.82	76.64%	\$7.43	12.35%	25/11/2032	13.99%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3430	\$18.6900	\$31.82	51.36%	\$15.48	41.26%	25/11/2032	6.72%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8754	\$7.5100	\$31.82	21.61%	\$24.94	76.40%	26/02/2025	4.17%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6217	\$0.7700	\$1.21	51.59%	\$0.58	36.10%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4373	\$3.9300	\$7.65	44.93%	\$4.21	48.63%	25/09/2025	8.49%	Pay to investor
STOJOB	SANTOS LTD	\$5.0911	\$5.8200	\$7.65	66.55%	\$2.56	23.92%	12/03/2025	13.98%	Pay to investor
STOJOD	SANTOS LTD	\$3.9811	\$4.5600	\$7.65	52.04%	\$3.67	40.39%	25/11/2032	9.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.5735	\$6.3800	\$7.65	72.86%	\$2.08	16.60%	25/11/2032	17.23%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.2442	\$51.6400	\$68.39	69.08%	\$21.15	24.49%	18/04/2024	13.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3730	\$39.2700	\$68.39	50.26%	\$34.02	42.58%	25/09/2025	8.56%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4289	\$37.1300	\$68.39	47.42%	\$35.96	45.71%	25/11/2032	8.10%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6344	\$19.3200	\$68.39	25.79%	\$50.76	71.75%	26/02/2025	5.74%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2457	\$32.0100	\$68.39	42.76%	\$39.14	53.19%	26/02/2025	7.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8864	\$8.2200	\$15.56	44.26%	\$8.67	47.17%	08/09/2033	11.88%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7171	\$5.6200	\$15.56	30.32%	\$10.84	63.88%	12/03/2025	9.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9473	\$10.6800	\$15.56	57.50%	\$6.61	31.36%	08/09/2033	15.58%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9038	\$8.6400	\$13.80	57.27%	\$5.90	37.39%	12/03/2025	10.18%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8568	\$7.8400	\$13.80	49.69%	\$6.94	43.19%	12/03/2025	8.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3220	\$8.3700	\$13.80	53.06%	\$6.48	39.35%	12/03/2025	9.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0860	\$6.9500	\$13.80	44.10%	\$7.71	49.64%	12/03/2025	7.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9611	\$5.6700	\$13.80	35.95%	\$8.84	58.91%	12/03/2025	6.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5581	\$4.0700	\$13.80	25.78%	\$10.24	70.51%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5790	\$6.1000	\$13.80	40.43%	\$8.22	55.80%	26/02/2025	7.30%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5672	\$0.6600	\$0.83	68.75%	\$0.26	20.00%	25/11/2032	8.92%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5700	\$0.6500	\$0.83	69.09%	\$0.26	21.21%	12/03/2025	9.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7013	\$11.0800	\$13.99	69.34%	\$4.29	20.80%	25/09/2025	13.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7113	\$8.8300	\$13.99	55.12%	\$6.28	36.88%	25/11/2032	9.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6284	\$7.5700	\$13.99	47.38%	\$7.36	45.89%	25/11/2032	7.88%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9279	\$6.7700	\$13.99	42.37%	\$8.06	51.61%	10/02/2033	7.19%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5052	\$9.7200	\$13.99	60.79%	\$5.48	30.52%	10/02/2033	10.57%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3983	\$3.8900	\$4.80	70.80%	\$1.40	18.96%	15/07/2032	10.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6694	\$3.0500	\$4.80	55.61%	\$2.13	36.46%	15/07/2032	7.04%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7686	\$3.1600	\$4.80	57.68%	\$2.03	34.17%	15/07/2032	7.38%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1855	\$2.4900	\$4.80	45.53%	\$2.61	48.13%	15/07/2032	5.74%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4905	\$1.6900	\$3.94	37.83%	\$2.45	57.11%	25/09/2025	6.94%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1596	\$2.4700	\$3.94	54.81%	\$1.78	37.31%	25/11/2032	9.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1980	\$2.4900	\$3.94	55.79%	\$1.74	36.80%	15/07/2032	9.76%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0213	\$3.4600	\$3.94	76.68%	\$0.92	12.18%	25/11/2032	18.50%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9115	\$2.1900	\$3.94	48.52%	\$2.03	44.42%	10/02/2033	8.38%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0821	\$3.5200	\$3.94	78.23%	\$0.86	10.66%	10/02/2033	19.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6632	\$3.0400	\$3.94	67.59%	\$1.28	22.84%	10/02/2033	13.31%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1290	\$2.4400	\$3.94	54.04%	\$1.81	38.07%	21/01/2032	9.39%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7114	\$1.9500	\$3.94	43.44%	\$2.23	50.51%	10/02/2033	7.63%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3785	\$1.5800	\$3.94	34.99%	\$2.56	59.90%	10/02/2033	6.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8052	\$8.9200	\$15.20	51.35%	\$7.39	41.32%	05/07/2024	2.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1281	\$7.0000	\$15.20	40.32%	\$9.07	53.95%	05/07/2024	2.15%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0532	\$11.5000	\$15.20	66.14%	\$5.15	24.34%	08/09/2033	3.79%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4699	\$2.8300	\$5.13	48.15%	\$2.66	44.83%	10/02/2033	6.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5185	\$4.0200	\$5.13	68.59%	\$1.61	21.64%	26/05/2026	11.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7704	\$7.7300	\$10.75	62.98%	\$3.98	28.09%	15/07/2032	8.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3815	\$6.1500	\$10.75	50.06%	\$5.37	42.79%	26/02/2025	6.52%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.9695	\$51.3800	\$93.95	47.87%	\$48.98	45.31%	21/01/2032	7.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6629	\$52.1700	\$93.95	48.60%	\$48.29	44.47%	25/11/2032	7.26%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2904	\$28.7300	\$93.95	27.98%	\$67.66	69.42%	12/03/2025	5.18%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2599	\$2.4700	\$3.45	65.50%	\$1.19	28.41%	05/07/2024	18.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5917	\$1.8200	\$3.45	46.14%	\$1.86	47.25%	05/07/2024	11.73%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3326	\$1.5200	\$3.45	38.63%	\$2.12	55.94%	12/03/2025	10.30%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.9304	\$43.3400	\$70.58	53.74%	\$32.65	38.59%	12/03/2025	10.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6087	\$36.1100	\$70.58	44.78%	\$38.97	48.84%	12/03/2025	8.81%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2869	\$28.8900	\$70.58	35.83%	\$45.29	59.07%	12/03/2025	7.58%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.9695	\$51.3800	\$70.58	63.71%	\$25.61	27.20%	21/01/2032	13.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1876	\$29.9200	\$70.58	37.10%	\$44.39	57.61%	25/09/2025	7.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9678	\$18.5400	\$70.58	24.04%	\$53.61	73.73%	12/03/2025	6.40%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.7963	\$179.3000	\$347.98	45.06%	\$191.18	48.47%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9614	\$2.2300	\$3.11	63.07%	\$1.15	28.30%	25/09/2025	16.69%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7581	\$0.8700	\$3.11	24.38%	\$2.35	72.03%	12/03/2025	8.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0068	\$8.9100	\$22.88	34.99%	\$14.87	61.06%	15/07/2032	9.55%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2631	\$14.7700	\$22.88	57.97%	\$9.62	35.45%	25/11/2032	14.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1105	\$11.2500	\$22.88	44.19%	\$12.77	50.83%	12/03/2025	11.12%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8208	\$14.0100	\$22.88	56.03%	\$10.06	38.77%	26/02/2025	14.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8466	\$9.8400	\$22.88	38.67%	\$14.03	56.99%	12/03/2025	10.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5639	\$20.6800	\$22.88	81.14%	\$4.32	9.62%	25/11/2032	32.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8892	\$8.7800	\$22.88	34.48%	\$14.99	61.63%	12/03/2025	9.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8069	\$6.4600	\$22.88	25.38%	\$17.07	71.77%	25/09/2025	8.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0842	\$14.5600	\$22.88	57.19%	\$9.80	36.36%	26/05/2026	14.50%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7955	\$13.1400	\$22.88	51.55%	\$11.08	42.57%	25/11/2032	12.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8554	\$10.1600	\$17.95	49.33%	\$9.09	43.40%	25/09/2025	8.38%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6400	\$17.8700	\$31.25	50.05%	\$15.61	42.82%	12/03/2025	21.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4345	\$14.2000	\$31.25	39.79%	\$18.82	54.56%	12/03/2025	17.98%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4524	\$24.5100	\$31.25	68.65%	\$9.80	21.57%	15/07/2032	34.54%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8946	\$22.7500	\$31.25	63.66%	\$11.36	27.20%	25/11/2032	29.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3635	\$7.2700	\$31.25	20.36%	\$24.89	76.74%	12/03/2025	13.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2117	\$12.8100	\$31.25	35.88%	\$20.04	59.01%	15/07/2032	16.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3454	\$3.8200	\$31.25	10.71%	\$27.90	87.78%	25/09/2025	12.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3336	\$7.2400	\$31.25	20.27%	\$24.92	76.83%	15/07/2032	13.58%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9497	\$5.6600	\$7.32	67.62%	\$2.37	22.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9236	\$4.4800	\$7.32	53.60%	\$3.40	38.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0181	\$3.4500	\$7.32	41.23%	\$4.30	52.87%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.9610	\$42.2300	\$56.40	65.53%	\$19.44	25.12%	25/09/2025	9.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4498	\$30.2200	\$56.40	46.90%	\$29.95	46.42%	25/11/2032	6.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$37.0406	\$42.3200	\$56.40	65.67%	\$19.36	24.96%	25/11/2032	9.87%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1474	\$21.8700	\$56.40	33.95%	\$37.25	61.22%	10/02/2033	5.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2618	\$38.0000	\$56.40	58.97%	\$23.14	32.62%	25/09/2025	8.25%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0847	\$8.8400	\$56.40	14.33%	\$48.32	84.33%	05/07/2024	3.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2886	\$2.8400	\$7.40	30.93%	\$5.11	61.62%	25/09/2025	14.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7663	\$0.9500	\$7.40	10.36%	\$6.63	87.16%	26/02/2025	11.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9605	\$3.6800	\$7.40	40.01%	\$4.44	50.27%	15/07/2032	16.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6093	\$2.0100	\$7.40	21.75%	\$5.79	72.84%	25/09/2025	12.78%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5021	\$4.3500	\$7.40	47.33%	\$3.90	41.22%	10/02/2033	18.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8484	\$0.9300	\$1.37	62.15%	\$0.52	31.87%	10/02/2033	17.42%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7088	\$0.7800	\$1.37	51.93%	\$0.66	42.86%	10/02/2033	13.72%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8806	\$0.9600	\$1.37	64.51%	\$0.48	29.67%	10/02/2033	18.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3656	\$8.4200	\$17.55	41.97%	\$10.18	52.02%	25/09/2025	4.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6183	\$12.1400	\$17.55	60.50%	\$6.93	30.83%	12/03/2025	7.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8520	\$10.1100	\$17.55	50.44%	\$8.70	42.39%	26/05/2026	5.75%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9020	\$21.6000	\$36.87	51.27%	\$17.97	41.42%	25/11/2032	5.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8710	\$18.4500	\$36.87	45.76%	\$20.00	49.96%	12/03/2025	5.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7136	\$23.2500	\$36.87	56.18%	\$16.16	36.94%	12/03/2025	6.44%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4825	\$30.2600	\$36.87	71.83%	\$10.39	17.93%	25/11/2032	10.01%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0134	\$26.3000	\$36.87	62.42%	\$13.86	28.67%	10/02/2033	7.51%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3798	\$26.0200	\$36.87	63.41%	\$13.49	29.43%	26/05/2026	7.71%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8593	\$20.4100	\$36.87	48.44%	\$19.01	44.64%	21/01/2032	5.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0326	\$10.9600	\$36.87	27.21%	\$26.84	70.27%	26/02/2025	3.88%	Pay down loan
XROJOB	XERO LTD	\$46.7287	\$55.7100	\$111.57	41.88%	\$64.84	50.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.4540	\$91.1500	\$111.57	68.53%	\$35.12	18.30%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.2124	\$62.2400	\$111.57	46.80%	\$59.36	44.21%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0574	\$5.7800	\$7.79	64.92%	\$2.73	25.80%	12/03/2025	25.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4252	\$5.0600	\$7.79	56.81%	\$3.36	35.04%	12/03/2025	20.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9812	\$3.4000	\$7.79	38.27%	\$4.81	56.35%	15/07/2032	14.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1571	\$1.2700	\$7.79	14.85%	\$6.63	83.70%	12/03/2025	10.40%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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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