



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$2.9725	\$3.5400	\$4.27	69.61%	\$1.30	17.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4731	\$2.9500	\$4.27	57.92%	\$1.80	30.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6089	\$1.9200	\$4.27	37.68%	\$2.66	55.04%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9382	\$1.1200	\$3.01	31.17%	\$2.07	62.79%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2983	\$1.5500	\$3.01	43.13%	\$1.71	48.50%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9759	\$1.1100	\$1.56	62.76%	\$0.58	28.62%	15/07/2032	18.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7740	\$0.8900	\$1.56	49.77%	\$0.78	42.77%	15/07/2032	13.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2534	\$5.9900	\$9.46	55.53%	\$4.21	36.68%	21/01/2032	7.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0006	\$6.8500	\$9.46	63.43%	\$3.46	27.59%	21/01/2032	8.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6490	\$5.3100	\$9.46	49.14%	\$4.81	43.87%	26/05/2026	6.44%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5417	\$8.6300	\$9.46	79.72%	\$1.92	8.77%	08/09/2033	16.16%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5361	\$7.4800	\$9.46	69.09%	\$2.92	20.93%	08/09/2033	10.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8306	\$7.8100	\$9.46	72.21%	\$2.63	17.44%	21/01/2032	11.79%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7786	\$4.1300	\$9.46	39.94%	\$5.68	56.34%	26/02/2025	5.46%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2345	\$17.7400	\$36.25	44.78%	\$20.02	51.06%	05/07/2024	12.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9712	\$14.8200	\$36.25	35.78%	\$23.28	59.12%	25/09/2025	10.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0639	\$20.6300	\$40.80	44.27%	\$22.74	49.44%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7477	\$24.8400	\$40.80	53.30%	\$19.05	39.12%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7464	\$31.6900	\$40.80	68.01%	\$13.05	22.33%	26/05/2026	4.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3853	\$27.8500	\$40.80	59.77%	\$16.41	31.74%	15/07/2032	3.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4535	\$17.6600	\$40.80	37.88%	\$25.35	56.72%	12/03/2025	2.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6469	\$22.4400	\$47.12	41.70%	\$27.47	52.38%	25/09/2025	1.97%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0083	\$35.7700	\$47.12	63.68%	\$17.11	24.09%	15/07/2032	3.16%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1897	\$4.7900	\$5.87	71.37%	\$1.68	18.40%	25/09/2025	23.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3066	\$3.7800	\$5.87	56.33%	\$2.56	35.60%	12/03/2025	15.60%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7875	\$7.7600	\$14.27	47.56%	\$7.48	45.62%	08/09/2033	10.05%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1599	\$9.3300	\$14.27	57.18%	\$6.11	34.62%	12/03/2025	12.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6754	\$0.7700	\$0.96	70.72%	\$0.28	19.37%	25/09/2025	17.88%	Pay to investor
AMPJOB	AMP LTD	\$0.5978	\$0.6900	\$0.96	62.60%	\$0.36	27.75%	21/01/2032	14.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7310	\$0.8500	\$0.96	76.54%	\$0.22	10.99%	25/11/2032	22.32%	Pay to investor
AMPJOF	AMP LTD	\$0.5446	\$0.6200	\$0.96	57.03%	\$0.41	35.08%	26/02/2025	12.18%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0513	\$19.7200	\$25.29	71.38%	\$7.24	22.02%	05/07/2024	9.48%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6991	\$13.3700	\$25.29	46.26%	\$13.59	47.13%	15/07/2032	5.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0132	\$13.3700	\$25.98	46.24%	\$13.97	48.54%	15/07/2032	12.53%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2750	\$22.5500	\$25.98	78.04%	\$5.71	13.20%	21/01/2032	30.67%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9026	\$16.2800	\$25.98	57.36%	\$11.08	37.34%	26/02/2025	15.80%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8664	\$15.4200	\$25.98	53.37%	\$12.11	40.65%	25/11/2032	14.45%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4086	\$21.5900	\$25.98	74.71%	\$6.57	16.90%	25/11/2032	26.63%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3857	\$13.7800	\$25.98	47.67%	\$13.59	46.96%	12/03/2025	12.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1216	\$12.3700	\$25.98	42.81%	\$14.86	52.39%	12/03/2025	11.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8574	\$10.9600	\$25.98	37.94%	\$16.12	57.81%	12/03/2025	10.85%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1192	\$13.4800	\$25.98	46.65%	\$13.86	48.11%	26/05/2026	12.63%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0620	\$13.4100	\$25.98	46.43%	\$13.92	48.38%	25/11/2032	12.57%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2464	\$9.0200	\$25.98	31.74%	\$17.73	65.28%	12/03/2025	9.87%	Pay down loan



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APAJOA	APA GROUP	\$6.5179	\$7.7600	\$8.52	76.50%	\$2.00	8.92%	21/01/2032	40.71%	Pay to investor
APAJOB	APA GROUP	\$5.4456	\$6.5000	\$8.52	63.92%	\$3.07	23.71%	26/05/2026	26.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4544	\$17.6500	\$36.12	42.79%	\$20.67	51.14%	05/07/2024	3.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0180	\$24.0100	\$36.12	58.19%	\$15.10	33.53%	05/07/2024	4.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2978	\$4.9200	\$8.93	48.13%	\$4.63	44.90%	25/09/2025	7.45%	Pay to investor
ASXJOB	ASX LTD	\$46.5256	\$53.1500	\$63.16	73.66%	\$16.63	15.85%	26/05/2026	13.72%	Pay to investor
ASXJOC	ASX LTD	\$38.2506	\$43.6900	\$63.16	60.56%	\$24.91	30.83%	10/02/2033	9.17%	Pay to investor
ASXS01	ASX LTD	\$35.9524	\$41.0600	\$63.16	56.92%	\$27.21	34.99%	25/11/2032	8.39%	Pay down loan
ASXS04	ASX LTD	\$47.3649	\$51.7500	\$63.16	74.99%	\$15.80	18.07%	26/02/2025	14.45%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2103	\$2.5200	\$3.81	58.01%	\$1.60	33.86%	25/09/2025	9.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8242	\$3.2300	\$3.81	74.13%	\$0.99	15.22%	25/09/2025	15.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0002	\$2.2800	\$3.81	52.50%	\$1.81	40.16%	21/01/2032	8.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7724	\$2.0300	\$3.81	46.52%	\$2.04	46.72%	10/02/2033	7.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4513	\$3.9400	\$5.56	62.07%	\$2.11	29.14%	05/07/2024	10.43%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0222	\$4.6000	\$5.56	72.34%	\$1.54	17.27%	08/09/2033	14.31%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8658	\$3.2800	\$5.56	51.54%	\$2.69	41.01%	08/09/2033	8.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9818	\$6.5400	\$9.63	62.12%	\$3.65	32.09%	18/04/2024	16.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1852	\$5.9300	\$9.63	53.84%	\$4.44	38.42%	12/03/2025	13.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7924	\$4.3300	\$9.63	39.38%	\$5.84	55.04%	12/03/2025	10.45%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9387	\$7.9200	\$9.63	72.05%	\$2.69	17.76%	12/03/2025	22.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1603	\$3.6100	\$9.63	32.82%	\$6.47	62.51%	12/03/2025	9.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4791	\$1.7600	\$3.58	41.32%	\$2.10	50.84%	26/02/2025	3.57%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0111	\$2.4000	\$3.58	56.18%	\$1.57	32.96%	08/09/2033	4.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0583	\$25.1900	\$50.72	43.49%	\$28.66	50.34%	21/01/2032	9.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5543	\$20.0500	\$50.72	34.61%	\$33.17	60.47%	15/07/2032	7.88%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.3546	\$42.6700	\$50.72	73.65%	\$13.37	15.87%	25/11/2032	19.56%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.8678	\$39.8200	\$50.72	68.75%	\$15.85	21.49%	25/11/2032	16.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8875	\$13.0000	\$50.72	23.44%	\$38.83	74.37%	12/03/2025	6.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4487	\$31.0800	\$50.72	54.12%	\$23.27	38.72%	12/03/2025	11.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4820	\$36.7800	\$50.72	64.04%	\$18.24	27.48%	12/03/2025	14.33%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6398	\$21.1100	\$50.72	36.75%	\$32.08	58.38%	12/03/2025	8.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5537	\$19.8700	\$50.72	34.61%	\$33.17	60.82%	12/03/2025	7.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8819	\$19.1200	\$50.72	33.28%	\$33.84	62.30%	12/03/2025	7.72%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1624	\$25.3100	\$50.72	43.70%	\$28.56	50.10%	25/11/2032	9.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2333	\$29.7000	\$50.72	51.72%	\$24.49	41.44%	25/09/2025	10.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4466	\$12.7300	\$50.72	22.57%	\$39.27	74.90%	26/05/2026	6.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9349	\$4.3000	\$50.72	7.76%	\$46.79	91.52%	05/07/2024	5.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1061	\$1.3800	\$1.78	62.14%	\$0.67	22.47%	08/09/2033	12.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8687	\$1.0800	\$1.78	48.80%	\$0.91	39.33%	12/03/2025	9.00%	Pay to investor
BLDJOA	BORAL LTD	\$2.4241	\$2.7700	\$5.36	45.23%	\$2.94	48.32%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9069	\$3.3200	\$5.36	54.23%	\$2.45	38.06%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3896	\$3.8800	\$5.36	63.24%	\$1.97	27.61%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7959	\$3.2000	\$6.06	46.14%	\$3.26	47.19%	12/03/2025	12.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9166	\$4.4800	\$6.06	64.63%	\$2.14	26.07%	25/11/2032	19.13%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3035	\$4.7000	\$6.06	71.01%	\$1.76	22.44%	26/02/2025	23.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7136	\$4.0600	\$6.06	61.28%	\$2.35	33.00%	26/02/2025	17.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1943	\$4.8000	\$6.06	69.21%	\$1.87	20.79%	12/03/2025	21.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1826	\$3.4800	\$6.06	52.52%	\$2.88	42.57%	12/03/2025	14.25%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1174	\$11.5600	\$27.29	37.07%	\$17.17	57.64%	12/03/2025	1.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2014	\$15.7400	\$23.34	56.56%	\$10.14	32.56%	15/07/2032	4.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9415	\$9.4700	\$23.34	34.03%	\$15.40	59.43%	15/07/2032	3.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4730	\$12.4800	\$23.34	44.87%	\$12.87	46.53%	10/02/2033	3.89%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0006	\$6.8500	\$13.58	44.19%	\$7.58	49.56%	21/01/2032	5.21%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0766	\$10.3700	\$13.58	66.84%	\$4.50	23.64%	10/02/2033	8.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8746	\$7.8500	\$13.58	50.62%	\$6.71	42.19%	10/02/2033	5.89%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4957	\$5.1300	\$13.58	33.11%	\$9.08	62.22%	10/02/2033	4.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6713	\$9.9000	\$13.58	63.85%	\$4.91	27.10%	26/02/2025	8.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8009	\$6.3400	\$13.58	42.72%	\$7.78	53.31%	26/02/2025	5.08%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.8802	\$14.7100	\$31.04	41.50%	\$18.16	52.61%	05/07/2024	3.36%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.6819	\$22.4800	\$31.04	63.41%	\$11.36	27.58%	26/05/2026	5.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.0653	\$42.3500	\$112.29	33.90%	\$74.22	62.29%	25/09/2025	6.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.7517	\$58.6800	\$112.29	46.98%	\$59.54	47.74%	10/02/2033	7.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.3115	\$82.6700	\$112.29	66.18%	\$37.98	26.38%	26/05/2026	11.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.7411	\$75.3600	\$112.29	60.33%	\$44.55	32.89%	21/01/2032	10.10%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.8541	\$52.2900	\$112.29	42.62%	\$64.44	53.43%	18/04/2024	6.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.0717	\$55.7100	\$112.29	44.59%	\$62.22	50.39%	15/07/2032	7.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.2442	\$49.2200	\$112.29	39.40%	\$68.05	56.17%	12/03/2025	6.61%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.3962	\$93.8900	\$112.29	75.16%	\$27.89	16.39%	10/02/2033	16.13%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3892	\$56.0600	\$112.29	44.87%	\$61.90	50.08%	26/05/2026	7.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4465	\$34.9900	\$112.29	28.00%	\$80.84	68.84%	12/03/2025	5.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6494	\$32.4000	\$112.29	26.40%	\$82.64	71.15%	26/02/2025	5.45%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1518	\$10.9100	\$16.32	56.08%	\$7.17	33.15%	15/07/2032	9.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9957	\$9.5300	\$16.32	48.99%	\$8.32	41.61%	25/11/2032	8.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5310	\$0.6300	\$0.70	75.86%	\$0.17	10.00%	12/03/2025	41.42%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3731	\$0.4400	\$0.70	53.30%	\$0.33	37.14%	05/07/2024	21.41%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9032	\$4.4600	\$6.55	59.59%	\$2.65	31.91%	05/07/2024	9.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9850	\$3.4100	\$6.55	45.57%	\$3.57	47.94%	05/07/2024	6.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3675	\$8.4200	\$12.00	61.40%	\$4.63	29.83%	25/09/2025	13.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3375	\$7.2400	\$12.00	52.81%	\$5.66	39.67%	15/07/2032	11.41%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8547	\$1.0200	\$1.77	48.42%	\$0.91	42.21%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1061	\$1.3200	\$1.77	62.67%	\$0.66	25.21%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5439	\$3.0300	\$8.37	30.39%	\$5.83	63.80%	25/09/2025	3.88%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0233	\$4.8000	\$8.37	48.07%	\$4.35	42.65%	21/01/2032	5.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4579	\$5.3300	\$8.37	53.26%	\$3.91	36.32%	05/07/2024	5.78%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4456	\$4.1100	\$8.37	41.17%	\$4.92	50.90%	26/05/2026	4.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.3725	\$119.2200	\$300.41	34.74%	\$196.04	60.31%	25/09/2025	1.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.3060	\$129.2600	\$300.41	39.38%	\$182.10	56.97%	18/04/2024	1.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.6145	\$194.8900	\$300.41	56.79%	\$129.80	35.13%	12/03/2025	2.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO1	COCHLEAR LTD	\$111.8577	\$127.7700	\$300.41	37.24%	\$188.55	57.47%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.4432	\$163.2800	\$300.41	49.75%	\$150.97	45.65%	26/02/2025	2.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3097	\$10.6300	\$16.09	57.86%	\$6.78	33.93%	26/05/2026	9.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0543	\$13.7800	\$16.09	74.92%	\$4.04	14.36%	18/04/2024	16.35%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2734	\$10.6000	\$16.09	57.63%	\$6.82	34.12%	25/11/2032	9.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9718	\$14.8400	\$16.09	80.62%	\$3.12	7.77%	25/11/2032	21.17%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2110	\$16.2300	\$24.30	58.48%	\$10.09	33.21%	10/02/2033	6.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6079	\$17.8300	\$24.30	64.23%	\$8.69	26.63%	12/03/2025	8.05%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2756	\$9.4600	\$24.30	34.06%	\$16.02	61.07%	12/03/2025	4.37%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5914	\$6.1100	\$24.30	23.01%	\$18.71	74.86%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5859	\$14.3800	\$24.30	51.79%	\$11.71	40.82%	26/02/2025	5.98%	Pay down loan
CSLJOD	CSL LTD	\$147.5748	\$161.2400	\$286.65	51.48%	\$139.08	43.75%	05/07/2024	2.62%	Pay to investor
CSLJOE	CSL LTD	\$190.2029	\$217.2600	\$286.65	66.35%	\$96.45	24.21%	15/07/2032	3.77%	Pay to investor
CSLJOF	CSL LTD	\$175.4927	\$200.4600	\$286.65	61.22%	\$111.16	30.07%	26/05/2026	3.27%	Pay to investor
CSLJOG	CSL LTD	\$163.3202	\$186.5600	\$286.65	56.98%	\$123.33	34.92%	25/11/2032	2.95%	Pay to investor
CSLJOI	CSL LTD	\$182.1442	\$208.0500	\$286.65	63.54%	\$104.51	27.42%	10/02/2033	3.48%	Pay to investor
CSLJOJ	CSL LTD	\$89.6703	\$102.4300	\$286.65	31.28%	\$196.98	64.27%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$162.5194	\$185.6500	\$286.65	56.70%	\$124.13	35.23%	10/02/2033	2.93%	Pay to investor
CSLJOL	CSL LTD	\$198.9547	\$227.2600	\$286.65	69.41%	\$87.70	20.72%	10/02/2033	4.15%	Pay to investor
CSLSO1	CSL LTD	\$185.5959	\$212.0000	\$286.65	64.75%	\$101.05	26.04%	25/09/2025	3.60%	Pay down loan
CSLSO3	CSL LTD	\$128.0745	\$139.9300	\$286.65	44.68%	\$158.58	51.18%	05/07/2024	2.29%	Pay down loan
CSLSO4	CSL LTD	\$150.2909	\$171.6700	\$286.65	52.43%	\$136.36	40.11%	12/03/2025	2.67%	Pay down loan
CSLSO5	CSL LTD	\$89.3433	\$102.0600	\$286.65	31.17%	\$197.31	64.40%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$167.2403	\$191.0300	\$286.65	58.34%	\$119.41	33.36%	10/02/2033	3.05%	Pay down loan
CSRJOA	CSR LTD	\$2.8230	\$3.2200	\$6.61	42.71%	\$3.79	51.29%	18/04/2024	9.24%	Pay to investor
CSRJOB	CSR LTD	\$2.2409	\$2.5700	\$6.61	33.90%	\$4.37	61.12%	12/03/2025	8.01%	Pay to investor
CSRJOC	CSR LTD	\$2.6620	\$3.0500	\$6.61	40.27%	\$3.95	53.86%	25/11/2032	8.87%	Pay to investor
CSRJOD	CSR LTD	\$3.7312	\$4.2700	\$6.61	56.45%	\$2.88	35.40%	25/11/2032	12.16%	Pay to investor
CSRJOE	CSR LTD	\$4.1228	\$4.7200	\$6.61	62.37%	\$2.49	28.59%	08/09/2033	14.07%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1712	\$13.8700	\$19.63	56.91%	\$8.46	29.34%	10/02/2033	3.31%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6604	\$12.0000	\$19.63	49.21%	\$9.97	38.87%	12/03/2025	2.81%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3236	\$1.5800	\$2.72	48.66%	\$1.40	41.91%	15/07/2032	3.51%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5454	\$1.7700	\$3.04	50.84%	\$1.49	41.78%	05/07/2024	10.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8464	\$2.1100	\$3.04	60.74%	\$1.19	30.59%	12/03/2025	12.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2350	\$40.8100	\$58.99	58.04%	\$24.76	30.82%	25/11/2032	4.44%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4063	\$39.8200	\$58.99	56.63%	\$25.58	32.50%	05/07/2024	4.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6569	\$3.0400	\$4.39	60.52%	\$1.73	30.75%	25/11/2032	7.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4373	\$1.5700	\$4.39	32.74%	\$2.95	64.24%	26/02/2025	4.40%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4984	\$2.8600	\$5.30	47.14%	\$2.80	46.04%	25/11/2032	10.30%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4802	\$3.9900	\$5.30	65.66%	\$1.82	24.72%	25/11/2032	15.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0003	\$4.5700	\$5.21	76.78%	\$1.21	12.28%	21/01/2032	18.02%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6560	\$7.6000	\$12.98	51.28%	\$6.32	41.45%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3267	\$10.6500	\$12.98	71.85%	\$3.65	17.95%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1570	\$2.5700	\$3.99	54.06%	\$1.83	35.59%	25/11/2032	2.18%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9856	\$2.3600	\$3.99	49.76%	\$2.00	40.85%	25/11/2032	2.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3124	\$1.5600	\$3.99	32.89%	\$2.68	60.90%	15/07/2032	1.49%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5166	\$2.9900	\$3.99	63.07%	\$1.47	25.06%	15/07/2032	2.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0798	\$6.9400	\$11.20	54.28%	\$5.12	38.04%	12/03/2025	6.61%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8990	\$9.0200	\$11.20	70.53%	\$3.30	19.46%	12/03/2025	10.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5786	\$2.9500	\$4.46	57.82%	\$1.88	33.86%	25/09/2025	16.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8359	\$0.9500	\$1.20	69.95%	\$0.36	20.50%	18/04/2024	19.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6089	\$0.7000	\$1.11	54.86%	\$0.50	36.94%	12/03/2025	13.17%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8153	\$13.5100	\$20.49	57.66%	\$8.67	34.07%	08/09/2033	2.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5695	\$14.3800	\$20.49	61.34%	\$7.92	29.82%	08/09/2033	2.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0464	\$9.1900	\$20.49	39.27%	\$12.44	55.15%	12/03/2025	1.45%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0566	\$10.3500	\$20.49	44.20%	\$11.43	49.49%	12/03/2025	1.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2642	\$11.7300	\$20.49	50.09%	\$10.23	42.75%	12/03/2025	1.76%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7384	\$7.7000	\$20.49	32.89%	\$13.75	62.42%	12/03/2025	1.31%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2791	\$14.0300	\$29.14	42.14%	\$16.86	51.85%	25/09/2025	10.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8545	\$7.8300	\$29.14	23.52%	\$22.29	73.13%	12/03/2025	7.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8021	\$7.5700	\$29.14	23.34%	\$22.34	74.02%	05/07/2024	7.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5089	\$12.0000	\$29.14	36.06%	\$18.63	58.82%	05/07/2024	9.39%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7025	\$12.2300	\$29.14	36.73%	\$18.44	58.03%	25/11/2032	9.49%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9901	\$17.1300	\$29.14	51.44%	\$14.15	41.21%	25/11/2032	12.37%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4020	\$7.3100	\$29.14	21.97%	\$22.74	74.91%	10/02/2033	7.70%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3737	\$15.2700	\$29.14	45.89%	\$15.77	47.60%	10/02/2033	11.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8295	\$10.0800	\$29.14	30.30%	\$20.31	65.41%	10/02/2033	8.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4792	\$5.1200	\$29.14	15.37%	\$24.66	82.43%	10/02/2033	7.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9457	\$4.5100	\$29.14	13.54%	\$25.19	84.52%	25/09/2025	6.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6289	\$8.7100	\$29.14	26.18%	\$21.51	70.11%	26/05/2026	8.14%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8376	\$6.6600	\$29.14	20.03%	\$23.30	77.14%	21/01/2032	7.51%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8699	\$10.1400	\$29.14	30.44%	\$20.27	65.20%	25/11/2032	8.63%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4825	\$0.5500	\$1.18	41.06%	\$0.69	53.19%	26/02/2025	5.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7240	\$0.8300	\$1.18	61.62%	\$0.45	29.36%	26/02/2025	7.76%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7542	\$0.9000	\$1.85	40.88%	\$1.09	51.22%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9050	\$1.0800	\$1.85	49.05%	\$0.94	41.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2959	\$17.4800	\$25.21	60.67%	\$9.91	30.66%	10/02/2033	4.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4699	\$16.5300	\$25.21	57.40%	\$10.74	34.43%	26/05/2026	4.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.7363	\$3.1300	\$4.66	58.72%	\$1.92	32.83%	12/03/2025	19.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.4111	\$2.7700	\$4.66	51.74%	\$2.25	40.56%	25/11/2032	16.59%	Pay to investor
GPTJOD	GPT GROUP	\$2.0404	\$2.3300	\$4.66	43.79%	\$2.62	50.00%	25/11/2032	14.24%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1831	\$0.2400	\$0.33	56.34%	\$0.14	26.15%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0916	\$0.1200	\$0.33	28.18%	\$0.23	63.08%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9516	\$2.2300	\$4.34	44.97%	\$2.39	48.62%	10/02/2033	23.03%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7220	\$3.1200	\$4.34	62.72%	\$1.62	28.11%	12/03/2025	33.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2040	\$1.3800	\$4.34	27.74%	\$3.14	68.20%	10/02/2033	17.54%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7871	\$2.0400	\$4.34	41.18%	\$2.55	53.00%	10/02/2033	21.54%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0735	\$18.3700	\$36.39	44.17%	\$20.32	49.52%	12/03/2025	1.60%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5118	\$26.8900	\$36.39	64.61%	\$12.88	26.11%	12/03/2025	2.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1805	\$2.5000	\$4.20	51.92%	\$2.02	40.48%	10/02/2033	12.38%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9106	\$2.1900	\$4.20	45.49%	\$2.29	47.86%	12/03/2025	10.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4340	\$2.7900	\$4.20	57.95%	\$1.77	33.57%	15/07/2032	14.16%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.75	69.55%	\$3.88	20.00%	10/02/2033	23.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1392	\$7.0100	\$12.75	48.15%	\$6.61	45.02%	26/02/2025	13.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.75	45.06%	\$7.01	48.16%	10/02/2033	13.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3881	\$8.4500	\$12.75	57.95%	\$5.36	33.73%	12/03/2025	17.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9789	\$6.8400	\$12.75	46.89%	\$6.77	46.35%	12/03/2025	13.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.0825	\$72.0600	\$85.65	73.65%	\$22.57	15.87%	25/11/2032	3.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.3182	\$58.6300	\$85.65	59.92%	\$34.33	31.55%	18/04/2024	2.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.0442	\$41.1700	\$85.65	42.08%	\$49.61	51.93%	25/11/2032	1.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4558	\$2.8100	\$5.62	43.70%	\$3.16	50.00%	25/09/2025	4.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6837	\$4.2100	\$5.62	65.55%	\$1.94	25.09%	25/09/2025	7.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.9811	\$57.0900	\$78.15	63.96%	\$28.17	26.95%	21/01/2032	6.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.9803	\$45.6700	\$78.15	51.16%	\$38.17	41.56%	21/01/2032	4.47%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0558	\$1.2100	\$2.39	44.18%	\$1.33	49.37%	08/09/2033	14.84%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5250	\$5.6300	\$9.16	49.40%	\$4.64	38.54%	08/09/2033	15.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9015	\$16.2900	\$29.99	49.69%	\$15.09	45.68%	25/11/2032	7.91%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0711	\$9.9200	\$29.99	30.25%	\$20.92	66.92%	12/03/2025	5.71%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2235	\$5.0300	\$6.68	63.23%	\$2.46	24.70%	12/03/2025	9.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8138	\$58.7900	\$117.50	45.80%	\$63.69	49.97%	25/11/2032	2.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5439	\$33.3700	\$117.50	25.99%	\$86.96	71.60%	26/02/2025	1.66%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3916	\$18.7200	\$30.81	53.20%	\$14.42	39.24%	10/02/2033	7.95%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7530	\$15.7100	\$30.81	44.64%	\$17.06	49.01%	25/09/2025	6.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7348	\$8.4500	\$30.81	25.10%	\$23.08	72.57%	26/02/2025	4.97%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3243	\$24.3600	\$46.75	45.61%	\$25.43	47.89%	21/01/2032	1.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1079	\$12.1400	\$46.75	23.76%	\$35.64	74.03%	26/02/2025	1.42%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5252	\$23.4500	\$46.75	43.90%	\$26.22	49.84%	26/02/2025	1.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9905	\$28.5400	\$35.33	70.73%	\$10.34	19.22%	21/01/2032	4.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5814	\$38.3600	\$53.19	63.13%	\$19.61	27.88%	18/04/2024	15.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2563	\$27.6000	\$53.19	47.48%	\$27.93	48.11%	18/04/2024	11.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5435	\$20.2700	\$53.19	34.86%	\$34.65	61.89%	18/04/2024	9.01%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9905	\$27.4000	\$53.19	45.10%	\$29.20	48.49%	21/01/2032	10.69%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8931	\$22.7200	\$53.19	37.40%	\$33.30	57.29%	12/03/2025	9.37%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5118	\$26.8600	\$53.19	44.20%	\$29.68	49.50%	26/02/2025	10.51%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3395	\$32.3800	\$56.00	50.61%	\$27.66	42.18%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7443	\$27.1200	\$56.00	42.40%	\$32.26	51.57%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6076	\$21.2600	\$56.00	33.23%	\$37.39	62.04%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2561	\$25.4200	\$56.00	39.74%	\$33.74	54.61%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3865	\$7.3000	\$13.99	45.65%	\$7.60	47.82%	12/03/2025	5.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0362	\$9.5900	\$13.99	57.44%	\$5.95	31.45%	12/03/2025	7.22%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7944	\$0.9500	\$2.06	38.56%	\$1.27	53.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3485	\$1.6100	\$2.06	65.46%	\$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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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1601	\$1.3900	\$2.06	56.32%	\$0.90	32.52%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0056	\$1.1500	\$2.06	48.82%	\$1.05	44.17%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3616	\$6.1300	\$7.48	71.68%	\$2.12	18.05%	15/07/2032	7.55%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1999	\$4.8000	\$7.48	56.15%	\$3.28	35.83%	10/02/2033	4.88%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0330	\$4.6100	\$7.48	53.92%	\$3.45	38.37%	25/11/2032	4.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0729	\$9.2200	\$24.50	32.95%	\$16.43	62.37%	25/09/2025	4.20%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5584	\$12.0800	\$24.50	43.10%	\$13.94	50.69%	08/09/2033	4.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6718	\$15.6200	\$24.50	55.80%	\$10.83	36.24%	12/03/2025	6.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6953	\$0.7900	\$2.98	23.33%	\$2.28	73.49%	12/03/2025	4.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0880	\$1.3000	\$2.98	36.51%	\$1.89	56.38%	12/03/2025	5.55%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8044	\$1.0000	\$1.64	49.05%	\$0.84	39.02%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6536	\$0.8100	\$1.64	39.85%	\$0.99	50.61%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4867	\$5.5700	\$7.19	62.40%	\$2.70	22.53%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4151	\$3.0000	\$7.19	33.59%	\$4.77	58.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0508	\$1.3000	\$7.19	14.61%	\$6.14	81.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8869	\$1.1000	\$7.19	12.34%	\$6.30	84.70%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7638	\$5.6900	\$9.38	50.79%	\$4.62	39.34%	25/11/2032	25.28%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1410	\$4.9400	\$9.38	44.15%	\$5.24	47.33%	25/11/2032	22.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8394	\$5.5300	\$9.38	51.59%	\$4.54	41.04%	15/07/2032	25.70%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.0613	\$54.9000	\$70.97	64.90%	\$24.91	22.64%	25/11/2032	7.63%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7193	\$38.9900	\$70.97	46.10%	\$38.25	45.06%	15/07/2032	4.97%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.2391	\$55.1100	\$70.97	65.15%	\$24.73	22.35%	15/07/2032	7.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5451	\$22.1000	\$70.97	26.13%	\$52.42	68.86%	12/03/2025	3.62%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1396	\$7.0100	\$14.88	41.26%	\$8.74	52.89%	25/09/2025	5.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0278	\$5.7500	\$9.17	54.83%	\$4.14	37.30%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9276	\$3.3400	\$9.17	31.93%	\$6.24	63.58%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0270	\$2.3200	\$3.54	57.26%	\$1.51	34.46%	18/04/2024	9.65%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6330	\$1.8700	\$3.54	46.13%	\$1.91	47.18%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9441	\$1.0300	\$3.54	26.67%	\$2.60	70.90%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.0934	\$105.1900	\$184.39	49.94%	\$92.30	42.95%	25/09/2025	7.64%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.6664	\$125.2700	\$184.39	59.48%	\$74.72	32.06%	25/09/2025	9.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.0422	\$92.5700	\$184.39	43.95%	\$103.35	49.80%	25/09/2025	6.82%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.9416	\$148.4300	\$184.39	70.47%	\$54.45	19.50%	21/01/2032	12.95%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.5121	\$111.3900	\$184.39	52.88%	\$86.88	39.59%	25/11/2032	8.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.0471	\$133.7000	\$184.39	63.48%	\$67.34	27.49%	15/07/2032	10.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.0470	\$78.7200	\$184.39	39.07%	\$112.34	57.31%	18/04/2024	6.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.9630	\$85.2000	\$184.39	42.28%	\$106.43	53.79%	12/03/2025	6.62%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.5365	\$155.9600	\$184.39	74.05%	\$47.85	15.42%	25/11/2032	14.73%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4239	\$81.5800	\$184.39	38.74%	\$112.97	55.76%	26/05/2026	6.24%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2299	\$19.9200	\$184.39	9.89%	\$166.16	89.20%	26/02/2025	4.24%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6412	\$14.4400	\$22.01	57.43%	\$9.37	34.39%	12/03/2025	11.63%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1854	\$20.7700	\$37.00	49.15%	\$18.81	43.86%	10/02/2033	6.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6830	\$29.3400	\$37.00	69.41%	\$11.32	20.70%	10/02/2033	10.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6140	\$22.4100	\$37.00	53.01%	\$17.39	39.43%	10/02/2033	6.90%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0901	\$30.9400	\$37.00	73.22%	\$9.91	16.38%	10/02/2033	12.11%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2895	\$25.4600	\$35.92	62.05%	\$13.63	29.12%	15/07/2032	8.95%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1130	\$11.2500	\$30.73	32.91%	\$20.62	63.39%	12/03/2025	8.10%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2168	\$9.1400	\$30.73	26.74%	\$22.51	70.26%	12/03/2025	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3771	\$12.6600	\$30.73	37.02%	\$19.35	58.80%	12/03/2025	8.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3489	\$17.0800	\$30.73	49.95%	\$15.38	44.42%	25/09/2025	10.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5765	\$25.1200	\$30.73	73.47%	\$8.15	18.26%	21/01/2032	20.48%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5976	\$19.5900	\$30.73	57.27%	\$13.13	36.25%	25/11/2032	12.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1518	\$7.9500	\$30.73	23.27%	\$23.58	74.13%	12/03/2025	7.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1678	\$5.7500	\$30.73	16.82%	\$25.56	81.29%	25/09/2025	6.53%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4585	\$13.8700	\$30.73	40.54%	\$18.27	54.86%	26/05/2026	9.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8717	\$17.6700	\$30.73	51.65%	\$14.86	42.50%	25/11/2032	11.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4792	\$10.3600	\$30.73	30.85%	\$21.25	66.29%	26/02/2025	7.86%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1424	\$2.4500	\$4.44	48.25%	\$2.30	44.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8377	\$3.1100	\$4.44	63.91%	\$1.60	29.95%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0389	\$8.4000	\$25.11	28.03%	\$18.07	66.55%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5473	\$10.2000	\$25.11	34.04%	\$16.56	59.38%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4546	\$2.8000	\$5.19	47.29%	\$2.74	46.05%	15/07/2032	25.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6695	\$1.9100	\$5.19	32.17%	\$3.52	63.20%	15/07/2032	19.88%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0535	\$3.4900	\$5.19	58.83%	\$2.14	32.76%	25/11/2032	32.76%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7708	\$4.3100	\$5.19	72.66%	\$1.42	16.96%	08/09/2033	49.32%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4909	\$0.6100	\$0.67	73.27%	\$0.18	8.96%	25/11/2032	22.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2381	\$1.5400	\$2.32	53.37%	\$1.08	33.62%	12/03/2025	15.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9823	\$1.2200	\$2.32	42.34%	\$1.34	47.41%	25/09/2025	12.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5531	\$6.6300	\$13.85	40.09%	\$8.30	52.13%	25/11/2032	3.19%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3857	\$5.0100	\$13.85	31.67%	\$9.46	63.83%	15/07/2032	2.80%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4455	\$6.5000	\$13.85	39.32%	\$8.40	53.07%	26/05/2026	3.15%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7677	\$9.2900	\$13.85	56.08%	\$6.08	32.92%	25/11/2032	4.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5393	\$7.8000	\$15.54	42.08%	\$9.00	49.81%	15/07/2032	2.67%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2725	\$11.0600	\$15.54	59.67%	\$6.27	28.83%	12/03/2025	3.83%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9312	\$6.1200	\$13.71	35.97%	\$8.78	55.36%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6945	\$7.3200	\$13.71	48.83%	\$7.02	46.61%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8254	\$8.4800	\$13.71	49.78%	\$6.88	38.15%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8260	\$2.0800	\$2.61	69.96%	\$0.78	20.31%	10/02/2033	22.32%	Pay to investor
ORAJOD	ORORA LTD	\$1.5360	\$1.7600	\$2.61	58.85%	\$1.07	32.57%	10/02/2033	16.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7014	\$3.0900	\$8.39	32.20%	\$5.69	63.17%	25/09/2025	6.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3188	\$7.2200	\$8.39	75.31%	\$2.07	13.95%	26/05/2026	17.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7181	\$4.2500	\$8.39	44.32%	\$4.67	49.34%	12/03/2025	7.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5082	\$1.7200	\$8.39	17.98%	\$6.88	79.50%	25/09/2025	5.30%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9268	\$4.4900	\$8.39	46.80%	\$4.46	46.48%	25/11/2032	8.18%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4046	\$2.6400	\$8.39	28.66%	\$5.99	68.53%	12/03/2025	6.10%	Pay down loan
ORIJOA	ORICA LTD	\$9.8232	\$11.2200	\$15.86	61.94%	\$6.04	29.26%	25/09/2025	7.12%	Pay to investor
ORIJOB	ORICA LTD	\$8.4405	\$9.6400	\$15.86	53.22%	\$7.42	39.22%	12/03/2025	5.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.2290	\$8.2700	\$15.86	45.58%	\$8.63	47.86%	26/05/2026	4.98%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1288	\$11.0700	\$21.91	46.23%	\$11.78	49.48%	18/04/2024	12.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9834	\$14.8300	\$21.91	59.26%	\$8.93	32.31%	25/09/2025	16.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3329	\$0.4100	\$0.99	33.80%	\$0.65	58.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4930	\$0.6100	\$0.99	50.05%	\$0.49	38.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6266	\$0.7800	\$0.99	63.61%	\$0.36	20.81%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4022	\$0.5000	\$0.99	40.83%	\$0.58	49.24%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4918	\$1.7800	\$3.95	37.77%	\$2.46	54.94%	15/07/2032	10.17%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4001	\$2.8700	\$3.95	60.76%	\$1.55	27.34%	25/11/2032	16.13%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0111	\$2.5000	\$3.95	50.91%	\$1.94	36.71%	08/09/2033	12.89%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5135	\$3.0000	\$3.95	63.63%	\$1.44	24.05%	10/02/2033	17.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2927	\$15.1800	\$96.50	13.77%	\$83.21	84.27%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.9590	\$53.6000	\$96.50	46.59%	\$51.54	44.46%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6656	\$38.9400	\$96.50	33.85%	\$63.83	59.65%	26/02/2025	0.47%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7311	\$0.8700	\$1.67	43.78%	\$0.94	47.90%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0890	\$19.2000	\$25.60	62.85%	\$9.51	25.00%	08/09/2033	16.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5268	\$14.9400	\$25.60	48.93%	\$13.07	41.64%	25/11/2032	11.86%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0778	\$16.8000	\$25.60	54.99%	\$11.52	34.38%	08/09/2033	13.45%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5832	\$0.7300	\$1.35	43.20%	\$0.77	45.93%	08/09/2033	18.26%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8973	\$1.1100	\$1.35	66.47%	\$0.45	17.78%	15/07/2032	30.93%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6723	\$0.8300	\$1.35	49.80%	\$0.68	38.52%	15/07/2032	20.66%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5040	\$2.8600	\$5.43	46.11%	\$2.93	47.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7014	\$3.0900	\$5.43	49.75%	\$2.73	43.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4026	\$3.8800	\$5.43	62.66%	\$2.03	28.55%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7521	\$8.8600	\$14.73	52.63%	\$6.98	39.85%	26/05/2026	6.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9116	\$5.6100	\$14.73	33.34%	\$9.82	61.91%	25/09/2025	4.48%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9713	\$7.9600	\$14.73	47.33%	\$7.76	45.96%	25/11/2032	5.67%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7642	\$11.1600	\$14.73	66.29%	\$4.97	24.24%	25/11/2032	8.86%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9068	\$7.9000	\$14.73	46.89%	\$7.82	46.37%	10/02/2033	5.62%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2796	\$11.7400	\$14.73	69.79%	\$4.45	20.30%	10/02/2033	9.89%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5503	\$5.2000	\$14.73	30.89%	\$10.18	64.70%	10/02/2033	4.32%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8791	\$10.1400	\$14.73	60.28%	\$5.85	31.16%	10/02/2033	7.52%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2444	\$6.8300	\$14.73	42.39%	\$8.49	53.63%	26/02/2025	5.19%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2077	\$15.0900	\$25.98	50.84%	\$12.77	41.92%	21/01/2032	2.07%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2534	\$12.8600	\$25.98	43.32%	\$14.73	50.50%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1338	\$7.8000	\$15.63	45.64%	\$8.50	50.10%	15/07/2032	10.04%	Pay to investor
REAJOA	REA GROUP LTD	\$65.6876	\$71.7700	\$181.43	36.21%	\$115.74	60.44%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$50.5861	\$55.2700	\$181.43	27.88%	\$130.84	69.54%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$120.7767	\$137.9600	\$181.43	66.57%	\$60.65	23.96%	15/07/2032	2.60%	Pay to investor
REAJOD	REA GROUP LTD	\$82.7171	\$94.4800	\$181.43	45.59%	\$98.71	47.92%	26/05/2026	1.60%	Pay to investor
REAJOE	REA GROUP LTD	\$100.5560	\$115.0000	\$181.43	55.42%	\$80.87	36.61%	08/09/2033	1.95%	Pay to investor
REHJOA	REECE LTD	\$10.0157	\$11.4500	\$22.25	45.01%	\$12.23	48.54%	05/07/2024	2.04%	Pay to investor
REHJOB	REECE LTD	\$6.5031	\$7.1100	\$22.25	29.23%	\$15.75	68.04%	05/07/2024	1.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7263	\$44.5000	\$52.31	77.86%	\$11.58	14.93%	05/07/2024	6.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.6028	\$36.1000	\$52.31	60.41%	\$20.71	30.99%	12/03/2025	3.62%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.6628	\$43.3400	\$52.31	75.82%	\$12.65	17.15%	26/02/2025	5.93%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.7539	\$81.6900	\$136.29	54.85%	\$61.54	40.06%	12/03/2025	9.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.9354	\$95.0400	\$136.29	61.59%	\$52.35	30.27%	12/03/2025	11.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.2668	\$63.7100	\$136.29	41.28%	\$80.02	53.25%	12/03/2025	7.34%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.1688	\$96.1400	\$136.29	61.76%	\$52.12	29.46%	25/11/2032	11.27%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.4488	\$73.6200	\$136.29	47.29%	\$71.84	45.98%	10/02/2033	8.18%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.9196	\$61.6000	\$136.29	39.56%	\$82.37	54.80%	25/11/2032	7.13%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8814	\$30.4600	\$136.29	20.46%	\$108.41	77.65%	05/07/2024	5.42%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.3211	\$65.4800	\$136.29	42.06%	\$78.97	51.96%	10/02/2033	7.44%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5288	\$47.5600	\$136.29	31.94%	\$92.76	65.10%	26/02/2025	6.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7627	\$0.9500	\$2.21	34.51%	\$1.45	57.01%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4078	\$1.7500	\$2.21	63.70%	\$0.80	20.81%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0116	\$1.2600	\$2.21	45.77%	\$1.20	42.99%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5270	\$1.7400	\$4.42	34.55%	\$2.89	60.63%	05/07/2024	4.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4727	\$2.8200	\$4.42	55.94%	\$1.95	36.20%	05/07/2024	6.33%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1636	\$2.4700	\$4.42	48.95%	\$2.26	44.12%	05/07/2024	5.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8464	\$2.1100	\$4.42	41.77%	\$2.57	52.26%	12/03/2025	4.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2147	\$2.5400	\$3.34	66.31%	\$1.13	23.95%	25/11/2032	11.01%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4450	\$2.8000	\$3.34	73.20%	\$0.90	16.17%	21/01/2032	13.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5622	\$1.7900	\$3.34	46.77%	\$1.78	46.41%	12/03/2025	6.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4364	\$1.6400	\$3.34	43.01%	\$1.90	50.90%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1829	\$1.3500	\$3.34	35.42%	\$2.16	59.58%	12/03/2025	5.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4735	\$1.6800	\$3.00	49.12%	\$1.53	44.00%	25/09/2025	10.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0982	\$1.2600	\$3.00	36.61%	\$1.90	58.00%	12/03/2025	8.68%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9619	\$2.2400	\$3.00	65.40%	\$1.04	25.33%	12/03/2025	15.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3602	\$1.5600	\$3.00	45.34%	\$1.64	48.00%	26/05/2026	10.06%	Pay down loan
SEKJOA	SEEK LTD	\$12.3895	\$13.5400	\$26.58	46.61%	\$14.19	49.06%	18/04/2024	3.31%	Pay to investor
SEKJOB	SEEK LTD	\$8.2059	\$9.3700	\$26.58	30.87%	\$18.37	64.75%	26/02/2025	2.56%	Pay to investor
SEKJOC	SEEK LTD	\$15.5862	\$17.8300	\$26.58	58.64%	\$10.99	32.92%	08/09/2033	4.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6422	\$3.2800	\$7.29	36.24%	\$4.65	55.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1935	\$2.7200	\$7.29	30.09%	\$5.10	62.69%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3075	\$4.1100	\$7.29	45.37%	\$3.98	43.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6325	\$5.7600	\$7.29	63.55%	\$2.66	20.99%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.3124	\$42.6200	\$67.53	55.25%	\$30.22	36.89%	18/04/2024	11.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2318	\$14.5100	\$67.53	19.59%	\$54.30	78.51%	26/02/2025	6.20%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2661	\$35.3100	\$67.53	47.78%	\$35.26	47.71%	26/02/2025	9.55%	Pay down loan
SGPJOB	STOCKLAND	\$2.7014	\$3.0900	\$4.51	59.90%	\$1.81	31.49%	25/09/2025	18.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.1956	\$2.5100	\$4.51	48.68%	\$2.31	44.35%	21/01/2032	14.78%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2413	\$0.3000	\$0.53	45.96%	\$0.28	42.86%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2805	\$18.8800	\$32.08	53.87%	\$14.80	41.15%	18/04/2024	7.03%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1023	\$25.2500	\$32.08	68.90%	\$9.98	21.29%	25/09/2025	10.42%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4338	\$19.9300	\$32.08	54.34%	\$14.65	37.87%	25/11/2032	7.10%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3942	\$27.8900	\$32.08	76.04%	\$7.69	13.06%	25/11/2032	13.53%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3469	\$18.6900	\$32.08	50.96%	\$15.73	41.74%	25/11/2032	6.61%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8770	\$7.5100	\$32.08	21.44%	\$25.20	76.59%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6219	\$0.7700	\$1.23	50.77%	\$0.60	37.14%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4381	\$3.9300	\$7.67	44.83%	\$4.23	48.76%	25/09/2025	8.46%	Pay to investor
STOJOB	SANTOS LTD	\$5.0923	\$5.8200	\$7.67	66.39%	\$2.58	24.12%	12/03/2025	13.88%	Pay to investor
STOJOD	SANTOS LTD	\$3.9821	\$4.5600	\$7.67	51.92%	\$3.69	40.55%	25/11/2032	9.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.5749	\$6.3800	\$7.67	72.68%	\$2.10	16.82%	25/11/2032	17.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.2556	\$51.6400	\$68.41	69.08%	\$21.15	24.51%	18/04/2024	16.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3813	\$39.2700	\$68.41	50.26%	\$34.03	42.60%	25/09/2025	10.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4367	\$37.1300	\$68.41	47.42%	\$35.97	45.72%	25/11/2032	9.62%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6386	\$19.3200	\$68.41	25.78%	\$50.77	71.76%	26/02/2025	6.81%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2528	\$32.0100	\$68.41	42.76%	\$39.16	53.21%	26/02/2025	8.84%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8881	\$8.2200	\$15.71	43.85%	\$8.82	47.68%	08/09/2033	11.68%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7182	\$5.6200	\$15.71	30.03%	\$10.99	64.23%	12/03/2025	9.37%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9495	\$10.6800	\$15.71	56.97%	\$6.76	32.02%	08/09/2033	15.24%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9057	\$8.6400	\$13.78	57.37%	\$5.87	37.30%	12/03/2025	10.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8584	\$7.8400	\$13.78	49.77%	\$6.92	43.11%	12/03/2025	8.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3238	\$8.3700	\$13.78	53.15%	\$6.46	39.26%	12/03/2025	9.29%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0875	\$6.9500	\$13.78	44.18%	\$7.69	49.56%	12/03/2025	7.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9623	\$5.6700	\$13.78	36.01%	\$8.82	58.85%	12/03/2025	6.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5590	\$4.0700	\$13.78	25.83%	\$10.22	70.46%	25/09/2025	5.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5804	\$6.1000	\$13.78	40.50%	\$8.20	55.73%	26/02/2025	7.32%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5673	\$0.6600	\$0.84	67.94%	\$0.27	20.96%	25/11/2032	8.59%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5701	\$0.6500	\$0.84	68.28%	\$0.26	22.16%	12/03/2025	8.68%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7036	\$11.0800	\$13.77	70.47%	\$4.07	19.54%	25/09/2025	21.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7132	\$8.8300	\$13.77	56.01%	\$6.06	35.88%	25/11/2032	14.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6300	\$7.5700	\$13.77	48.15%	\$7.14	45.03%	25/11/2032	12.32%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9293	\$6.7700	\$13.77	43.06%	\$7.84	50.84%	10/02/2033	11.22%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5072	\$9.7200	\$13.77	61.78%	\$5.26	29.41%	10/02/2033	16.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3992	\$3.8900	\$4.85	70.09%	\$1.45	19.79%	15/07/2032	10.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6701	\$3.0500	\$4.85	55.05%	\$2.18	37.11%	15/07/2032	6.88%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7693	\$3.1600	\$4.85	57.10%	\$2.08	34.85%	15/07/2032	7.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1860	\$2.4900	\$4.85	45.07%	\$2.66	48.66%	15/07/2032	5.63%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4908	\$1.6900	\$3.96	37.65%	\$2.47	57.32%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1601	\$2.4700	\$3.96	54.55%	\$1.80	37.63%	25/11/2032	9.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1985	\$2.4900	\$3.96	55.52%	\$1.76	37.12%	15/07/2032	9.65%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0220	\$3.4600	\$3.96	76.31%	\$0.94	12.63%	25/11/2032	18.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9120	\$2.1900	\$3.96	48.28%	\$2.05	44.70%	10/02/2033	8.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0828	\$3.5200	\$3.96	77.85%	\$0.88	11.11%	10/02/2033	19.38%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6639	\$3.0400	\$3.96	67.27%	\$1.30	23.23%	10/02/2033	13.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1295	\$2.4400	\$3.96	53.78%	\$1.83	38.38%	21/01/2032	9.29%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7119	\$1.9500	\$3.96	43.23%	\$2.25	50.76%	10/02/2033	7.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3789	\$1.5800	\$3.96	34.82%	\$2.58	60.10%	10/02/2033	6.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8071	\$8.9200	\$15.41	50.66%	\$7.60	42.12%	05/07/2024	2.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1296	\$7.0000	\$15.41	39.78%	\$9.28	54.57%	05/07/2024	2.10%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0556	\$11.5000	\$15.41	65.25%	\$5.35	25.37%	08/09/2033	3.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4705	\$2.8300	\$5.17	47.79%	\$2.70	45.26%	10/02/2033	6.67%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5194	\$4.0200	\$5.17	68.07%	\$1.65	22.24%	26/05/2026	10.91%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7720	\$7.7300	\$10.77	62.88%	\$4.00	28.23%	15/07/2032	8.75%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3828	\$6.1500	\$10.77	49.98%	\$5.39	42.90%	26/02/2025	6.50%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.9804	\$51.3800	\$94.74	47.48%	\$49.76	45.77%	21/01/2032	7.04%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6739	\$52.1700	\$94.74	48.21%	\$49.07	44.93%	25/11/2032	7.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2967	\$28.7300	\$94.74	27.76%	\$68.44	69.67%	12/03/2025	5.12%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2604	\$2.4700	\$3.49	64.77%	\$1.23	29.23%	05/07/2024	17.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5921	\$1.8200	\$3.49	45.62%	\$1.90	47.85%	05/07/2024	11.49%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3329	\$1.5200	\$3.49	38.19%	\$2.16	56.45%	12/03/2025	10.11%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.9396	\$43.3400	\$71.05	53.40%	\$33.11	39.00%	12/03/2025	10.36%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6163	\$36.1100	\$71.05	44.50%	\$39.43	49.18%	12/03/2025	8.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2930	\$28.8900	\$71.05	35.60%	\$45.76	59.34%	12/03/2025	7.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.9804	\$51.3800	\$71.05	63.31%	\$26.07	27.68%	21/01/2032	13.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1939	\$29.9200	\$71.05	36.87%	\$44.86	57.89%	25/09/2025	7.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9719	\$18.5400	\$71.05	23.89%	\$54.08	73.91%	12/03/2025	6.35%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.8342	\$179.3000	\$348.75	44.97%	\$191.92	48.59%	25/11/2032	2.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9619	\$2.2300	\$3.11	63.08%	\$1.15	28.30%	25/09/2025	16.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7583	\$0.8700	\$3.11	24.38%	\$2.35	72.03%	12/03/2025	8.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0087	\$8.9100	\$23.01	34.81%	\$15.00	61.28%	15/07/2032	9.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2663	\$14.7700	\$23.01	57.65%	\$9.74	35.81%	25/11/2032	14.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1129	\$11.2500	\$23.01	43.95%	\$12.90	51.11%	12/03/2025	11.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8239	\$14.0100	\$23.01	55.73%	\$10.19	39.11%	26/02/2025	13.94%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8488	\$9.8400	\$23.01	38.46%	\$14.16	57.24%	12/03/2025	10.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5684	\$20.6800	\$23.01	80.70%	\$4.44	10.13%	25/11/2032	31.97%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8911	\$8.7800	\$23.01	34.29%	\$15.12	61.84%	12/03/2025	9.39%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8083	\$6.4600	\$23.01	25.24%	\$17.20	71.93%	25/09/2025	8.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0874	\$14.5600	\$23.01	56.88%	\$9.92	36.72%	26/05/2026	14.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7983	\$13.1400	\$23.01	51.27%	\$11.21	42.89%	25/11/2032	12.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8576	\$10.1600	\$17.68	50.10%	\$8.82	42.53%	25/09/2025	12.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6437	\$17.8700	\$31.40	49.82%	\$15.76	43.09%	12/03/2025	21.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4375	\$14.2000	\$31.40	39.61%	\$18.96	54.78%	12/03/2025	17.85%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4576	\$24.5100	\$31.40	68.34%	\$9.94	21.94%	15/07/2032	34.04%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8994	\$22.7500	\$31.40	63.37%	\$11.50	27.55%	25/11/2032	29.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3650	\$7.2700	\$31.40	20.27%	\$25.04	76.85%	12/03/2025	13.52%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2144	\$12.8100	\$31.40	35.71%	\$20.19	59.20%	15/07/2032	16.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3462	\$3.8200	\$31.40	10.66%	\$28.05	87.83%	25/09/2025	12.06%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3351	\$7.2400	\$31.40	20.18%	\$25.06	76.94%	15/07/2032	13.50%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9509	\$5.6600	\$7.39	66.99%	\$2.44	23.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9245	\$4.4800	\$7.39	53.11%	\$3.47	39.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0189	\$3.4500	\$7.39	40.85%	\$4.37	53.32%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.9699	\$42.2300	\$57.12	64.72%	\$20.15	26.07%	25/09/2025	9.48%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4562	\$30.2200	\$57.12	46.32%	\$30.66	47.09%	25/11/2032	6.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$37.0495	\$42.3200	\$57.12	64.86%	\$20.07	25.91%	25/11/2032	9.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1520	\$21.8700	\$57.12	33.53%	\$37.97	61.71%	10/02/2033	5.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2699	\$38.0000	\$57.12	58.25%	\$23.85	33.47%	25/09/2025	8.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0866	\$8.8400	\$57.12	14.16%	\$49.03	84.52%	05/07/2024	3.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2892	\$2.8400	\$7.47	30.65%	\$5.18	61.98%	25/09/2025	14.28%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7665	\$0.9500	\$7.47	10.26%	\$6.70	87.28%	26/02/2025	11.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9612	\$3.6800	\$7.47	39.64%	\$4.51	50.74%	15/07/2032	16.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6097	\$2.0100	\$7.47	21.55%	\$5.86	73.09%	25/09/2025	12.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5029	\$4.3500	\$7.47	46.89%	\$3.97	41.77%	10/02/2033	18.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8486	\$0.9300	\$1.37	61.94%	\$0.52	32.12%	10/02/2033	17.26%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7089	\$0.7800	\$1.37	51.74%	\$0.66	43.07%	10/02/2033	13.61%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8808	\$0.9600	\$1.37	64.29%	\$0.49	29.93%	10/02/2033	18.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3674	\$8.4200	\$17.58	41.91%	\$10.21	52.10%	25/09/2025	4.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6209	\$12.1400	\$17.58	60.41%	\$6.96	30.94%	12/03/2025	7.18%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8542	\$10.1100	\$17.58	50.37%	\$8.73	42.49%	26/05/2026	5.73%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9066	\$21.6000	\$37.19	50.84%	\$18.28	41.92%	25/11/2032	5.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8751	\$18.4500	\$37.19	45.38%	\$20.31	50.39%	12/03/2025	5.12%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7186	\$23.2500	\$37.19	55.71%	\$16.47	37.48%	12/03/2025	6.31%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4889	\$30.2600	\$37.19	71.23%	\$10.70	18.63%	25/11/2032	9.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0190	\$26.3000	\$37.19	61.90%	\$14.17	29.28%	10/02/2033	7.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3854	\$26.0200	\$37.19	62.88%	\$13.80	30.03%	26/05/2026	7.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8636	\$20.4100	\$37.19	48.03%	\$19.33	45.12%	21/01/2032	5.38%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0350	\$10.9600	\$37.19	26.98%	\$27.16	70.53%	26/02/2025	3.83%	Pay down loan
XROJOB	XERO LTD	\$46.7400	\$55.7100	\$112.79	41.44%	\$66.05	50.61%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.4724	\$91.1500	\$112.79	67.80%	\$36.32	19.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.2250	\$62.2400	\$112.79	46.30%	\$60.57	44.82%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0586	\$5.7800	\$7.84	64.52%	\$2.78	26.28%	12/03/2025	24.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4263	\$5.0600	\$7.84	56.46%	\$3.41	35.46%	12/03/2025	20.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9819	\$3.4000	\$7.84	38.03%	\$4.86	56.63%	15/07/2032	14.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1574	\$1.2700	\$7.84	14.76%	\$6.68	83.80%	12/03/2025	10.32%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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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