

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jan-24

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	\$2.9775	\$3.5700	\$4.10	72.62%	\$1.12	12.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4773	\$2.9700	\$4.10	60.42%	\$1.62	27.56%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6116	\$1.9300	\$4.10	39.31%	\$2.49	52.93%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9398	\$1.1200	\$3.02	31.12%	\$2.08	62.91%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3005	\$1.5600	\$3.02	43.06%	\$1.72	48.34%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9775	\$1.1200	\$1.59	61.67%	\$0.61	29.34%	15/07/2032	17.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7753	\$0.9000	\$1.59	48.91%	\$0.81	43.22%	15/07/2032	13.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2622	\$6.0400	\$9.64	54.59%	\$4.38	37.34%	21/01/2032	7.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0107	\$6.9000	\$9.64	62.35%	\$3.63	28.42%	21/01/2032	8.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6568	\$5.3500	\$9.64	48.31%	\$4.98	44.50%	26/05/2026	6.22%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5544	\$8.6800	\$9.64	78.37%	\$2.09	9.96%	08/09/2033	14.86%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5472	\$7.5300	\$9.64	67.92%	\$3.09	21.89%	08/09/2033	10.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8422	\$7.8700	\$9.64	70.98%	\$2.80	18.36%	21/01/2032	11.08%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7850	\$4.1600	\$9.64	39.26%	\$5.86	56.85%	26/02/2025	5.29%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2619	\$17.8700	\$36.69	44.32%	\$20.43	51.29%	05/07/2024	12.24%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9931	\$14.9300	\$36.69	35.41%	\$23.70	59.31%	25/09/2025	10.55%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0944	\$20.7900	\$40.31	44.89%	\$22.22	48.42%	25/09/2025	2.88%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7844	\$25.0300	\$40.31	54.04%	\$18.53	37.91%	25/09/2025	3.45%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7933	\$31.9300	\$40.31	68.95%	\$12.52	20.79%	26/05/2026	5.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4265	\$28.0600	\$40.31	60.60%	\$15.88	30.39%	15/07/2032	4.03%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4796	\$17.7900	\$40.31	38.40%	\$24.83	55.87%	12/03/2025	2.58%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6800	\$22.6100	\$44.72	44.01%	\$25.04	49.44%	25/09/2025	2.16%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0590	\$36.0400	\$44.72	67.22%	\$14.66	19.41%	15/07/2032	3.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1968	\$4.8300	\$5.82	72.11%	\$1.62	17.01%	25/09/2025	24.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3122	\$3.8100	\$5.82	56.91%	\$2.51	34.54%	12/03/2025	15.95%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7990	\$7.8100	\$14.16	48.02%	\$7.36	44.84%	08/09/2033	10.22%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1737	\$9.4000	\$14.16	57.72%	\$5.99	33.62%	12/03/2025	12.56%	Pay to investor
AMPJOA	AMP LTD	\$0.6765	\$0.7700	\$0.96	70.47%	\$0.28	19.79%	25/09/2025	17.64%	Pay to investor
AMPJOB	AMP LTD	\$0.5988	\$0.6900	\$0.96	62.38%	\$0.36	28.13%	21/01/2032	13.84%	Pay to investor
AMPJOC	AMP LTD	\$0.7322	\$0.8500	\$0.96	76.27%	\$0.23	11.46%	25/11/2032	21.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5455	\$0.6300	\$0.96	56.82%	\$0.41	34.38%	26/02/2025	12.06%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0818	\$19.8700	\$24.96	72.44%	\$6.88	20.39%	05/07/2024	9.98%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7189	\$13.4700	\$24.96	46.95%	\$13.24	46.03%	15/07/2032	5.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0335	\$13.4700	\$25.54	47.12%	\$13.51	47.26%	15/07/2032	12.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3093	\$22.7200	\$25.54	79.52%	\$5.23	11.04%	21/01/2032	33.46%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9277	\$16.4000	\$25.54	58.45%	\$10.61	35.79%	26/02/2025	16.49%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8898	\$15.5400	\$25.54	54.38%	\$11.65	39.15%	25/11/2032	15.02%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4414	\$21.7500	\$25.54	76.12%	\$6.10	14.84%	25/11/2032	28.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4066	\$13.8800	\$25.54	48.58%	\$13.13	45.65%	12/03/2025	13.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1404	\$12.4700	\$25.54	43.62%	\$14.40	51.17%	12/03/2025	12.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8741	\$11.0500	\$25.54	38.66%	\$15.67	56.73%	12/03/2025	11.17%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1397	\$13.5800	\$25.54	47.53%	\$13.40	46.83%	26/05/2026	13.06%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0824	\$13.5100	\$25.54	47.31%	\$13.46	47.10%	25/11/2032	13.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2603	\$9.0900	\$25.54	32.34%	\$17.28	64.41%	12/03/2025	10.13%	Pay down loan



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APAJOA	APA GROUP	\$6.5289	\$7.8200	\$8.53	76.54%	\$2.00	8.32%	21/01/2032	27.73%	Pay to investor
APAJOB	APA GROUP	\$5.4548	\$6.5400	\$8.53	63.95%	\$3.08	23.33%	26/05/2026	18.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4805	\$17.7900	\$34.30	45.13%	\$18.82	48.13%	05/07/2024	3.29%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0535	\$24.1900	\$34.30	61.38%	\$13.25	29.48%	05/07/2024	4.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3050	\$4.9500	\$8.97	47.99%	\$4.67	44.82%	25/09/2025	7.40%	Pay to investor
ASXJOB	ASX LTD	\$46.6042	\$53.5400	\$62.46	74.61%	\$15.86	14.28%	26/05/2026	14.40%	Pay to investor
ASXJOC	ASX LTD	\$38.3152	\$44.0200	\$62.46	61.34%	\$24.14	29.52%	10/02/2033	9.46%	Pay to investor
ASXS01	ASX LTD	\$36.0132	\$41.3700	\$62.46	57.66%	\$26.45	33.77%	25/11/2032	8.63%	Pay down loan
ASXS04	ASX LTD	\$47.4449	\$52.1400	\$62.46	75.96%	\$15.02	16.52%	26/02/2025	15.20%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2140	\$2.5400	\$3.81	58.11%	\$1.60	33.33%	25/09/2025	9.40%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8290	\$3.2600	\$3.81	74.25%	\$0.98	14.44%	25/09/2025	15.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0036	\$2.3000	\$3.81	52.59%	\$1.81	39.63%	21/01/2032	8.30%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7753	\$2.0400	\$3.81	46.60%	\$2.03	46.46%	10/02/2033	7.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4571	\$3.9700	\$5.24	65.98%	\$1.78	24.24%	05/07/2024	12.34%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0290	\$4.6300	\$5.24	76.89%	\$1.21	11.64%	08/09/2033	18.17%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8707	\$3.3000	\$5.24	54.78%	\$2.37	37.02%	08/09/2033	9.29%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9919	\$6.5800	\$9.59	62.48%	\$3.60	31.39%	18/04/2024	16.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1939	\$5.9700	\$9.59	54.16%	\$4.40	37.75%	12/03/2025	13.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7988	\$4.3700	\$9.59	39.61%	\$5.79	54.43%	12/03/2025	10.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9504	\$7.9800	\$9.59	72.48%	\$2.64	16.79%	12/03/2025	23.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1657	\$3.6400	\$9.59	33.01%	\$6.42	62.04%	12/03/2025	9.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4816	\$1.7800	\$3.48	42.57%	\$2.00	48.85%	26/02/2025	3.75%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0145	\$2.4200	\$3.48	57.89%	\$1.47	30.46%	08/09/2033	5.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0955	\$25.3800	\$49.58	44.57%	\$27.48	48.81%	21/01/2032	9.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5839	\$20.2000	\$49.58	35.47%	\$32.00	59.26%	15/07/2032	8.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4177	\$42.9900	\$49.58	75.47%	\$12.16	13.29%	25/11/2032	21.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9267	\$40.1200	\$49.58	70.45%	\$14.65	19.08%	25/11/2032	17.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9076	\$13.0900	\$49.58	24.02%	\$37.67	73.60%	12/03/2025	6.94%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4951	\$31.3100	\$49.58	55.46%	\$22.08	36.85%	12/03/2025	11.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5368	\$37.0500	\$49.58	65.62%	\$17.04	25.27%	12/03/2025	15.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6713	\$21.2600	\$49.58	37.66%	\$30.91	57.12%	12/03/2025	8.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5834	\$20.0200	\$49.58	35.46%	\$32.00	59.62%	12/03/2025	8.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9104	\$19.2600	\$49.58	34.11%	\$32.67	61.15%	12/03/2025	8.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1998	\$25.5000	\$49.58	44.78%	\$27.38	48.57%	25/11/2032	9.55%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2776	\$29.9300	\$49.58	53.00%	\$23.30	39.63%	25/09/2025	11.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4659	\$12.8300	\$49.58	23.13%	\$38.11	74.12%	26/05/2026	6.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9416	\$4.3300	\$49.58	7.95%	\$45.64	91.27%	05/07/2024	5.73%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1080	\$1.3900	\$1.77	62.60%	\$0.66	21.47%	08/09/2033	12.39%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8702	\$1.0900	\$1.77	49.16%	\$0.90	38.42%	12/03/2025	9.11%	Pay to investor
BLDJOA	BORAL LTD	\$2.4282	\$2.7900	\$5.36	45.30%	\$2.93	47.95%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9118	\$3.3500	\$5.36	54.32%	\$2.45	37.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3954	\$3.9100	\$5.36	63.35%	\$1.96	27.05%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8006	\$3.2200	\$6.03	46.44%	\$3.23	46.60%	12/03/2025	12.70%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9232	\$4.5100	\$6.03	65.06%	\$2.11	25.21%	25/11/2032	19.46%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3108	\$4.7300	\$6.03	71.49%	\$1.72	21.56%	26/02/2025	23.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7199	\$4.0900	\$6.03	61.69%	\$2.31	32.17%	26/02/2025	17.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2014	\$4.8300	\$6.03	69.67%	\$1.83	19.90%	12/03/2025	22.42%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1880	\$3.5000	\$6.03	52.87%	\$2.84	41.96%	12/03/2025	14.43%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1345	\$11.6400	\$25.70	39.43%	\$15.57	54.71%	12/03/2025	1.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2237	\$15.8500	\$22.81	57.97%	\$9.59	30.51%	15/07/2032	5.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9549	\$9.5400	\$22.81	34.87%	\$14.86	58.18%	15/07/2032	3.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4907	\$12.5800	\$22.81	45.99%	\$12.32	44.85%	10/02/2033	4.06%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0107	\$6.9000	\$13.72	43.81%	\$7.71	49.71%	21/01/2032	5.12%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0919	\$10.4500	\$13.72	66.27%	\$4.63	23.83%	10/02/2033	8.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8862	\$7.9100	\$13.72	50.19%	\$6.83	42.35%	10/02/2033	5.78%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5033	\$5.1700	\$13.72	32.82%	\$9.22	62.32%	10/02/2033	4.29%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6860	\$9.9800	\$13.72	63.31%	\$5.03	27.26%	26/02/2025	7.85%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8107	\$6.3900	\$13.72	42.35%	\$7.91	53.43%	26/02/2025	4.99%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9020	\$14.8200	\$30.69	42.04%	\$17.79	51.71%	05/07/2024	3.43%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7151	\$22.6500	\$30.69	64.24%	\$10.97	26.20%	26/05/2026	5.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1296	\$42.6600	\$111.49	34.20%	\$73.36	61.74%	25/09/2025	6.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8408	\$59.1200	\$111.49	47.40%	\$58.65	46.97%	10/02/2033	7.67%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.4370	\$83.2900	\$111.49	66.77%	\$37.05	25.29%	26/05/2026	12.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.8555	\$75.9200	\$111.49	60.86%	\$43.63	31.90%	21/01/2032	10.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9349	\$52.6800	\$111.49	42.99%	\$63.56	52.75%	18/04/2024	7.08%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.1563	\$56.1200	\$111.49	44.99%	\$61.33	49.66%	15/07/2032	7.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3189	\$49.5900	\$111.49	39.75%	\$67.17	55.52%	12/03/2025	6.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.5388	\$94.5900	\$111.49	75.83%	\$26.95	15.16%	10/02/2033	16.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4743	\$56.4800	\$111.49	45.27%	\$61.02	49.34%	26/05/2026	7.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4996	\$35.2500	\$111.49	28.25%	\$79.99	68.38%	12/03/2025	5.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6995	\$32.6400	\$111.49	26.64%	\$81.79	70.72%	26/02/2025	5.50%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1673	\$10.9900	\$15.72	58.32%	\$6.55	30.09%	15/07/2032	10.68%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0092	\$9.6000	\$15.72	50.95%	\$7.71	38.93%	25/11/2032	9.08%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5319	\$0.6300	\$0.69	77.09%	\$0.16	8.70%	12/03/2025	44.28%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3738	\$0.4500	\$0.69	54.17%	\$0.32	34.78%	05/07/2024	22.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9098	\$4.4900	\$6.44	60.71%	\$2.53	30.28%	05/07/2024	9.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9901	\$3.4400	\$6.44	46.43%	\$3.45	46.58%	05/07/2024	6.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3799	\$8.4800	\$11.41	64.68%	\$4.03	25.68%	25/09/2025	10.87%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3482	\$7.3000	\$11.41	55.64%	\$5.06	36.02%	15/07/2032	8.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8562	\$1.0300	\$1.48	57.85%	\$0.62	30.41%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1080	\$1.3300	\$1.48	74.86%	\$0.37	10.14%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5482	\$3.0500	\$8.68	29.36%	\$6.13	64.86%	25/09/2025	3.69%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0301	\$4.8300	\$8.68	46.43%	\$4.65	44.35%	21/01/2032	4.86%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4654	\$5.3700	\$8.68	51.44%	\$4.21	38.13%	05/07/2024	5.37%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4514	\$4.1400	\$8.68	39.76%	\$5.23	52.30%	26/05/2026	4.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.5488	\$120.1200	\$297.07	35.19%	\$192.52	59.57%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.5058	\$130.2300	\$297.07	39.89%	\$178.56	56.16%	18/04/2024	1.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.9027	\$196.3500	\$297.07	57.53%	\$126.17	33.90%	12/03/2025	2.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jan-24

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	\$112.0466	\$128.7300	\$297.07	37.72%	\$185.02	56.67%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.6956	\$164.5100	\$297.07	50.39%	\$147.37	44.62%	26/02/2025	2.24%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3255	\$10.7100	\$16.10	57.92%	\$6.77	33.48%	26/05/2026	9.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0746	\$13.8800	\$16.10	75.00%	\$4.03	13.79%	18/04/2024	16.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2890	\$10.6800	\$16.10	57.70%	\$6.81	33.66%	25/11/2032	9.69%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9937	\$14.9500	\$16.10	80.71%	\$3.11	7.14%	25/11/2032	21.25%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2351	\$16.3500	\$24.35	58.46%	\$10.11	32.85%	10/02/2033	6.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6343	\$17.9600	\$24.35	64.21%	\$8.72	26.24%	12/03/2025	8.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2895	\$9.5300	\$24.35	34.04%	\$16.06	60.86%	12/03/2025	4.36%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6009	\$6.1600	\$24.35	23.00%	\$18.75	74.70%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6072	\$14.4800	\$24.35	51.77%	\$11.74	40.53%	26/02/2025	5.96%	Pay down loan
CSLJOD	CSL LTD	\$147.8240	\$162.4500	\$286.73	51.56%	\$138.91	43.34%	05/07/2024	2.62%	Pay to investor
CSLJOE	CSL LTD	\$190.5242	\$218.8900	\$286.73	66.45%	\$96.21	23.66%	15/07/2032	3.78%	Pay to investor
CSLJOF	CSL LTD	\$175.7891	\$201.9600	\$286.73	61.31%	\$110.94	29.56%	26/05/2026	3.28%	Pay to investor
CSLJOG	CSL LTD	\$163.5960	\$187.9600	\$286.73	57.06%	\$123.13	34.45%	25/11/2032	2.95%	Pay to investor
CSLJOI	CSL LTD	\$182.4518	\$209.6100	\$286.73	63.63%	\$104.28	26.90%	10/02/2033	3.49%	Pay to investor
CSLJOJ	CSL LTD	\$89.8218	\$103.1900	\$286.73	31.33%	\$196.91	64.01%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$162.7939	\$187.0400	\$286.73	56.78%	\$123.94	34.77%	10/02/2033	2.94%	Pay to investor
CSLJOL	CSL LTD	\$199.2907	\$228.9600	\$286.73	69.50%	\$87.44	20.15%	10/02/2033	4.16%	Pay to investor
CSLSO1	CSL LTD	\$185.9093	\$213.5900	\$286.73	64.84%	\$100.82	25.51%	25/09/2025	3.61%	Pay down loan
CSLSO3	CSL LTD	\$128.2908	\$140.9800	\$286.73	44.74%	\$158.44	50.83%	05/07/2024	2.30%	Pay down loan
CSLSO4	CSL LTD	\$150.5448	\$172.9600	\$286.73	52.50%	\$136.19	39.68%	12/03/2025	2.67%	Pay down loan
CSLSO5	CSL LTD	\$89.4941	\$102.8200	\$286.73	31.21%	\$197.24	64.14%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$167.5228	\$192.4600	\$286.73	58.43%	\$119.21	32.88%	10/02/2033	3.05%	Pay down loan
CSRJOA	CSR LTD	\$2.8278	\$3.2500	\$6.50	43.50%	\$3.67	50.00%	18/04/2024	9.53%	Pay to investor
CSRJOB	CSR LTD	\$2.2447	\$2.5800	\$6.50	34.53%	\$4.26	60.31%	12/03/2025	8.23%	Pay to investor
CSRJOC	CSR LTD	\$2.6665	\$3.0700	\$6.50	41.02%	\$3.83	52.77%	25/11/2032	9.13%	Pay to investor
CSRJOD	CSR LTD	\$3.7375	\$4.3000	\$6.50	57.50%	\$2.76	33.85%	25/11/2032	12.67%	Pay to investor
CSRJOE	CSR LTD	\$4.1298	\$4.7500	\$6.50	63.54%	\$2.37	26.92%	08/09/2033	14.77%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1901	\$13.9700	\$19.11	58.56%	\$7.92	26.90%	10/02/2033	3.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6767	\$12.0900	\$19.11	50.64%	\$9.43	36.73%	12/03/2025	2.97%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3258	\$1.5900	\$2.64	50.22%	\$1.31	39.77%	15/07/2032	3.73%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5480	\$1.7800	\$3.04	50.92%	\$1.49	41.45%	05/07/2024	10.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8495	\$2.1300	\$3.04	60.84%	\$1.19	29.93%	12/03/2025	12.60%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2929	\$41.1200	\$56.88	60.29%	\$22.59	27.71%	25/11/2032	4.87%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4627	\$40.1200	\$56.88	58.83%	\$23.42	29.47%	05/07/2024	4.70%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6614	\$3.0600	\$4.31	61.75%	\$1.65	29.00%	25/11/2032	7.89%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4397	\$1.5900	\$4.31	33.40%	\$2.87	63.11%	26/02/2025	4.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5026	\$2.8800	\$5.24	47.76%	\$2.74	45.04%	25/11/2032	10.54%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4861	\$4.0200	\$5.24	66.53%	\$1.75	23.28%	25/11/2032	16.45%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0071	\$4.6000	\$5.28	75.89%	\$1.27	12.88%	21/01/2032	17.13%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6276	\$7.6200	\$12.82	51.70%	\$6.19	40.56%	21/01/2032	0.64%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3028	\$10.6900	\$12.82	72.56%	\$3.52	16.61%	21/01/2032	1.13%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1607	\$2.5900	\$3.79	57.01%	\$1.63	31.66%	25/11/2032	2.46%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9889	\$2.3800	\$3.79	52.48%	\$1.80	37.20%	25/11/2032	2.22%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3146	\$1.5700	\$3.79	34.69%	\$2.48	58.58%	15/07/2032	1.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5208	\$3.0200	\$3.79	66.51%	\$1.27	20.32%	15/07/2032	3.15%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0901	\$7.0000	\$10.93	55.72%	\$4.84	35.96%	12/03/2025	7.65%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9123	\$9.0900	\$10.93	72.39%	\$3.02	16.83%	12/03/2025	12.26%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5830	\$2.9700	\$4.45	58.04%	\$1.87	33.26%	25/09/2025	16.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8373	\$0.9600	\$1.19	70.66%	\$0.35	18.99%	18/04/2024	20.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6100	\$0.7100	\$1.11	54.95%	\$0.50	36.04%	12/03/2025	13.20%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8353	\$13.5900	\$20.02	59.12%	\$8.18	32.12%	08/09/2033	2.20%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5907	\$14.4700	\$20.02	62.89%	\$7.43	27.72%	08/09/2033	2.42%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0599	\$9.2600	\$20.02	40.26%	\$11.96	53.75%	12/03/2025	1.51%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0719	\$10.4300	\$20.02	45.31%	\$10.95	47.90%	12/03/2025	1.64%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2815	\$11.8200	\$20.02	51.36%	\$9.74	40.96%	12/03/2025	1.85%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7497	\$7.7600	\$20.02	33.71%	\$13.27	61.24%	12/03/2025	1.36%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2999	\$14.1300	\$28.93	42.52%	\$16.63	51.16%	25/09/2025	10.52%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8660	\$7.8800	\$28.93	23.73%	\$22.06	72.76%	12/03/2025	7.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8136	\$7.6300	\$28.93	23.55%	\$22.12	73.63%	05/07/2024	7.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5266	\$12.0900	\$28.93	36.39%	\$18.40	58.21%	05/07/2024	9.51%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7206	\$12.3300	\$28.93	37.06%	\$18.21	57.38%	25/11/2032	9.61%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0154	\$17.2600	\$28.93	51.90%	\$13.91	40.34%	25/11/2032	12.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4128	\$7.3600	\$28.93	22.17%	\$22.52	74.56%	10/02/2033	7.77%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3963	\$15.3800	\$28.93	46.31%	\$15.53	46.84%	10/02/2033	11.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8445	\$10.1600	\$28.93	30.57%	\$20.09	64.88%	10/02/2033	8.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4868	\$5.1600	\$28.93	15.51%	\$24.44	82.16%	10/02/2033	7.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9523	\$4.5400	\$28.93	13.66%	\$24.98	84.31%	25/09/2025	7.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6418	\$8.7800	\$28.93	26.41%	\$21.29	69.65%	26/05/2026	8.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8475	\$6.7100	\$28.93	20.21%	\$23.08	76.81%	21/01/2032	7.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8849	\$10.2200	\$28.93	30.71%	\$20.05	64.67%	25/11/2032	8.73%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4833	\$0.5600	\$1.14	42.39%	\$0.66	50.88%	26/02/2025	5.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7253	\$0.8300	\$1.14	63.62%	\$0.41	27.19%	26/02/2025	8.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7554	\$0.9100	\$1.63	46.49%	\$0.87	44.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9065	\$1.0900	\$1.63	55.78%	\$0.72	32.92%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3218	\$17.6100	\$24.01	63.81%	\$8.69	26.66%	10/02/2033	3.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4944	\$16.6600	\$24.01	60.37%	\$9.52	30.61%	26/05/2026	3.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.7409	\$3.1500	\$4.47	61.32%	\$1.73	29.53%	12/03/2025	14.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.4151	\$2.7900	\$4.47	54.03%	\$2.05	37.58%	25/11/2032	12.17%	Pay to investor
GPTJOD	GPT GROUP	\$2.0439	\$2.3500	\$4.47	45.72%	\$2.43	47.43%	25/11/2032	10.30%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1834	\$0.2400	\$0.37	49.57%	\$0.19	35.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1200	\$0.37	24.78%	\$0.28	67.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9549	\$2.2500	\$4.37	44.73%	\$2.42	48.51%	10/02/2033	22.77%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7266	\$3.1400	\$4.37	62.39%	\$1.64	28.15%	12/03/2025	33.47%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2060	\$1.3900	\$4.37	27.60%	\$3.16	68.19%	10/02/2033	17.38%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7901	\$2.0600	\$4.37	40.96%	\$2.58	52.86%	10/02/2033	21.32%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1006	\$18.5100	\$35.48	45.38%	\$19.38	47.83%	12/03/2025	1.68%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5515	\$27.0900	\$35.48	66.38%	\$11.93	23.65%	12/03/2025	2.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1842	\$2.5200	\$4.11	53.14%	\$1.93	38.69%	10/02/2033	12.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9139	\$2.2000	\$4.11	46.57%	\$2.20	46.47%	12/03/2025	11.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4382	\$2.8100	\$4.11	59.32%	\$1.67	31.63%	15/07/2032	14.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.55	70.66%	\$3.68	18.73%	10/02/2033	24.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1496	\$7.0700	\$12.55	49.00%	\$6.40	43.67%	26/02/2025	13.96%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.55	45.78%	\$6.81	47.33%	10/02/2033	13.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3355	\$8.4500	\$12.55	58.45%	\$5.21	32.67%	12/03/2025	17.14%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9239	\$6.8200	\$12.55	47.20%	\$6.63	45.66%	12/03/2025	13.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.1890	\$72.6000	\$83.27	75.88%	\$20.08	12.81%	25/11/2032	9.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.4048	\$59.0600	\$83.27	61.73%	\$31.87	29.07%	18/04/2024	6.25%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1050	\$41.4800	\$83.27	43.36%	\$47.17	50.19%	25/11/2032	4.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4600	\$2.8300	\$5.63	43.69%	\$3.17	49.73%	25/09/2025	4.73%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6900	\$4.2400	\$5.63	65.54%	\$1.94	24.69%	25/09/2025	7.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.0655	\$57.5200	\$76.65	65.32%	\$26.58	24.96%	21/01/2032	7.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0478	\$46.0100	\$76.65	52.25%	\$36.60	39.97%	21/01/2032	5.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0576	\$1.2200	\$2.49	42.47%	\$1.43	51.00%	08/09/2033	13.82%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5327	\$5.6700	\$8.69	52.16%	\$4.16	34.75%	08/09/2033	17.80%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9267	\$16.4100	\$29.47	50.65%	\$14.54	44.32%	25/11/2032	8.21%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0864	\$9.9900	\$29.47	30.83%	\$20.38	66.10%	12/03/2025	5.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2306	\$5.0700	\$6.33	66.83%	\$2.10	19.91%	12/03/2025	10.96%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3686	\$58.7000	\$117.00	45.61%	\$63.63	49.83%	25/11/2032	3.10%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0594	\$33.0800	\$117.00	25.69%	\$86.94	71.73%	26/02/2025	2.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4193	\$18.8700	\$30.32	54.15%	\$13.90	37.76%	10/02/2033	8.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7763	\$15.8300	\$30.32	45.44%	\$16.54	47.79%	25/09/2025	6.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7479	\$8.5100	\$30.32	25.55%	\$22.57	71.93%	26/02/2025	5.08%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3604	\$24.5400	\$46.53	45.91%	\$25.17	47.26%	21/01/2032	2.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9667	\$12.0700	\$46.53	23.57%	\$35.56	74.06%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3999	\$23.4600	\$46.53	43.84%	\$26.13	49.58%	26/02/2025	2.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0327	\$28.7600	\$34.81	71.91%	\$9.78	17.38%	21/01/2032	11.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6381	\$38.6500	\$53.15	63.29%	\$19.51	27.28%	18/04/2024	15.99%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2990	\$27.8000	\$53.15	47.60%	\$27.85	47.70%	18/04/2024	11.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5748	\$20.4200	\$53.15	34.95%	\$34.58	61.58%	18/04/2024	9.02%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0310	\$27.6100	\$53.15	45.21%	\$29.12	48.05%	21/01/2032	10.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9267	\$22.8900	\$53.15	37.49%	\$33.22	56.93%	12/03/2025	9.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5515	\$27.0600	\$53.15	44.31%	\$29.60	49.09%	26/02/2025	10.54%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3873	\$32.6200	\$54.54	52.05%	\$26.15	40.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7844	\$27.3300	\$54.54	43.61%	\$30.76	49.89%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6390	\$21.4200	\$54.54	34.17%	\$35.90	60.73%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2936	\$25.6100	\$54.54	40.88%	\$32.25	53.04%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3973	\$7.3500	\$13.46	47.53%	\$7.06	45.39%	12/03/2025	6.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0498	\$9.6600	\$13.46	59.81%	\$5.41	28.23%	12/03/2025	7.95%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7958	\$0.9500	\$2.08	38.26%	\$1.28	54.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3507	\$1.6200	\$2.08	64.94%	\$0.73	22.12%	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	\$1.1620	\$1.4000	\$2.08	55.87%	\$0.92	32.69%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0073	\$1.1600	\$2.08	48.43%	\$1.07	44.23%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3707	\$6.1700	\$7.21	74.49%	\$1.84	14.42%	15/07/2032	8.70%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2070	\$4.8400	\$7.21	58.35%	\$3.00	32.87%	10/02/2033	5.33%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0399	\$4.6400	\$7.21	56.03%	\$3.17	35.64%	25/11/2032	5.05%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0866	\$9.2900	\$23.31	34.69%	\$15.22	60.15%	25/09/2025	4.53%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5762	\$12.1600	\$23.31	45.37%	\$12.73	47.83%	08/09/2033	5.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6949	\$15.7300	\$23.31	58.75%	\$9.62	32.52%	12/03/2025	7.18%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6964	\$0.8000	\$2.98	23.37%	\$2.28	73.15%	12/03/2025	4.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0898	\$1.3100	\$2.98	36.57%	\$1.89	56.04%	12/03/2025	5.55%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8058	\$1.0100	\$1.60	50.52%	\$0.79	36.68%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6547	\$0.8200	\$1.60	41.05%	\$0.94	48.59%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4943	\$5.6100	\$6.72	66.88%	\$2.23	16.52%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4192	\$3.0200	\$6.72	36.00%	\$4.30	55.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0526	\$1.3100	\$6.72	15.66%	\$5.67	80.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8884	\$1.1100	\$6.72	13.22%	\$5.83	83.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7719	\$5.7300	\$9.38	50.87%	\$4.61	38.91%	25/11/2032	25.32%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1480	\$4.9700	\$9.38	44.22%	\$5.23	47.01%	25/11/2032	22.31%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8476	\$5.5700	\$9.38	51.68%	\$4.53	40.62%	15/07/2032	25.75%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1391	\$55.3100	\$68.87	66.99%	\$22.73	19.69%	25/11/2032	8.36%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7746	\$39.2900	\$68.87	47.59%	\$36.10	42.95%	15/07/2032	5.26%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3172	\$55.5300	\$68.87	67.25%	\$22.55	19.37%	15/07/2032	8.42%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5764	\$22.2700	\$68.87	26.97%	\$50.29	67.66%	12/03/2025	3.78%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1499	\$7.0700	\$14.58	42.18%	\$8.43	51.51%	25/09/2025	5.81%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0363	\$5.7900	\$8.81	57.17%	\$3.77	34.28%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9325	\$3.3700	\$8.81	33.29%	\$5.88	61.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0305	\$2.3300	\$3.66	55.48%	\$1.63	36.34%	18/04/2024	8.96%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6358	\$1.8800	\$3.66	44.69%	\$2.02	48.63%	25/09/2025	7.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9456	\$1.0400	\$3.66	25.84%	\$2.71	71.58%	26/02/2025	5.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.2489	\$105.9800	\$180.00	51.25%	\$87.75	41.12%	25/09/2025	8.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.8516	\$126.2100	\$180.00	61.03%	\$70.15	29.88%	25/09/2025	10.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.1791	\$93.2700	\$180.00	45.10%	\$98.82	48.18%	25/09/2025	7.13%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.1610	\$149.5500	\$180.00	72.31%	\$49.84	16.92%	21/01/2032	14.15%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.6768	\$112.2200	\$180.00	54.26%	\$82.32	37.66%	25/11/2032	8.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.2448	\$134.7000	\$180.00	65.14%	\$62.76	25.17%	15/07/2032	11.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.1687	\$79.3100	\$180.00	40.09%	\$107.83	55.94%	18/04/2024	6.54%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.0947	\$85.8400	\$180.00	43.39%	\$101.91	52.31%	12/03/2025	6.92%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.7671	\$157.1300	\$180.00	75.98%	\$43.23	12.71%	25/11/2032	16.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5445	\$82.2000	\$180.00	39.75%	\$108.46	54.33%	26/05/2026	6.50%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2607	\$20.0700	\$180.00	10.14%	\$161.74	88.85%	26/02/2025	4.36%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6625	\$14.5500	\$20.76	60.99%	\$8.10	29.91%	12/03/2025	13.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2161	\$20.9300	\$35.81	50.87%	\$17.59	41.55%	10/02/2033	7.22%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7264	\$29.5600	\$35.81	71.84%	\$10.08	17.45%	10/02/2033	12.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6472	\$22.5700	\$35.81	54.87%	\$16.16	36.97%	10/02/2033	7.86%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1359	\$31.1700	\$35.81	75.78%	\$8.67	12.96%	10/02/2033	14.64%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6666	\$24.9900	\$34.43	62.93%	\$12.76	27.42%	15/07/2032	10.11%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1300	\$11.3400	\$30.46	33.26%	\$20.33	62.77%	12/03/2025	8.21%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2307	\$9.2100	\$30.46	27.02%	\$22.23	69.76%	12/03/2025	7.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3963	\$12.7600	\$30.46	37.41%	\$19.06	58.11%	12/03/2025	8.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3748	\$17.2000	\$30.46	50.48%	\$15.09	43.53%	25/09/2025	11.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6147	\$25.3100	\$30.46	74.24%	\$7.85	16.91%	21/01/2032	21.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6273	\$19.7400	\$30.46	57.87%	\$12.83	35.19%	25/11/2032	13.01%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1639	\$8.0100	\$30.46	23.52%	\$23.30	73.70%	12/03/2025	7.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1765	\$5.7900	\$30.46	16.99%	\$25.28	80.99%	25/09/2025	6.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4796	\$13.9700	\$30.46	40.97%	\$17.98	54.14%	26/05/2026	9.29%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8985	\$17.8000	\$30.46	52.19%	\$14.56	41.56%	25/11/2032	11.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4952	\$10.4400	\$30.46	31.17%	\$20.96	65.73%	26/02/2025	7.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1460	\$2.4700	\$4.32	49.68%	\$2.17	42.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8425	\$3.1300	\$4.32	65.80%	\$1.48	27.55%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0508	\$8.4500	\$24.65	28.60%	\$17.60	65.72%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5617	\$10.2600	\$24.65	34.73%	\$16.09	58.38%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4588	\$2.8200	\$5.31	46.31%	\$2.85	46.89%	15/07/2032	24.55%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6723	\$1.9200	\$5.31	31.49%	\$3.64	63.84%	15/07/2032	19.24%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0587	\$3.5200	\$5.31	57.60%	\$2.25	33.71%	25/11/2032	31.09%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7772	\$4.3400	\$5.31	71.13%	\$1.53	18.27%	08/09/2033	45.67%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4918	\$0.6100	\$0.69	71.80%	\$0.19	10.95%	25/11/2032	20.70%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2402	\$1.5500	\$2.23	55.61%	\$0.99	30.49%	12/03/2025	11.11%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9840	\$1.2300	\$2.23	44.13%	\$1.25	44.84%	25/09/2025	8.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5624	\$6.6800	\$12.80	43.46%	\$7.24	47.81%	25/11/2032	3.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3931	\$5.0500	\$12.80	34.32%	\$8.41	60.55%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4547	\$6.5400	\$12.80	42.61%	\$7.35	48.91%	26/05/2026	3.61%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7809	\$9.3600	\$12.80	60.79%	\$5.02	26.88%	25/11/2032	5.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5504	\$7.8600	\$15.36	42.65%	\$8.81	48.83%	15/07/2032	2.72%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2881	\$11.1400	\$15.36	60.47%	\$6.07	27.47%	12/03/2025	3.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9395	\$6.1700	\$13.43	36.78%	\$8.49	54.06%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7058	\$7.3800	\$13.43	49.93%	\$6.72	45.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8370	\$8.5500	\$13.43	50.91%	\$6.59	36.34%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8291	\$2.1000	\$2.60	70.35%	\$0.77	19.23%	10/02/2033	22.70%	Pay to investor
ORAJOD	ORORA LTD	\$1.5386	\$1.7700	\$2.60	59.18%	\$1.06	31.92%	10/02/2033	16.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7060	\$3.1100	\$8.45	32.02%	\$5.74	63.20%	25/09/2025	6.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3294	\$7.2700	\$8.45	74.90%	\$2.12	13.96%	26/05/2026	17.21%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7244	\$4.2800	\$8.45	44.08%	\$4.73	49.35%	12/03/2025	7.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5107	\$1.7400	\$8.45	17.88%	\$6.94	79.41%	25/09/2025	5.26%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9334	\$4.5300	\$8.45	46.55%	\$4.52	46.39%	25/11/2032	8.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4087	\$2.6600	\$8.45	28.51%	\$6.04	68.52%	12/03/2025	6.04%	Pay down loan
ORIJOA	ORICA LTD	\$9.8398	\$11.3000	\$15.79	62.32%	\$5.95	28.44%	25/09/2025	7.23%	Pay to investor
ORIJOB	ORICA LTD	\$8.4547	\$9.7100	\$15.79	53.54%	\$7.34	38.51%	12/03/2025	5.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.2412	\$8.3300	\$15.79	45.86%	\$8.55	47.25%	26/05/2026	5.03%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1459	\$11.1500	\$21.67	46.82%	\$11.52	48.55%	18/04/2024	7.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0053	\$14.9400	\$21.67	60.02%	\$8.66	31.06%	25/09/2025	9.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3335	\$0.4200	\$1.02	32.86%	\$0.68	58.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4939	\$0.6100	\$1.02	48.66%	\$0.52	39.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6276	\$0.7800	\$1.02	61.83%	\$0.39	23.15%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4029	\$0.5000	\$1.02	39.69%	\$0.61	50.74%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4943	\$1.8000	\$3.86	38.71%	\$2.37	53.37%	15/07/2032	10.57%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4042	\$2.8900	\$3.86	62.28%	\$1.46	25.13%	25/11/2032	17.17%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0145	\$2.5200	\$3.86	52.19%	\$1.85	34.72%	08/09/2033	13.55%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5177	\$3.0200	\$3.86	65.23%	\$1.34	21.76%	10/02/2033	18.62%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3152	\$15.3000	\$91.28	14.59%	\$77.96	83.24%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.0349	\$54.0000	\$91.28	49.34%	\$46.25	40.84%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.7208	\$39.2300	\$91.28	35.85%	\$58.56	57.02%	26/02/2025	0.51%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7323	\$0.8800	\$1.62	45.20%	\$0.89	45.68%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1161	\$19.3200	\$25.33	63.62%	\$9.21	23.73%	08/09/2033	16.82%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5480	\$15.0500	\$25.33	49.54%	\$12.78	40.58%	25/11/2032	12.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1016	\$16.9100	\$25.33	55.67%	\$11.23	33.24%	08/09/2033	13.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5842	\$0.7300	\$1.35	43.43%	\$0.76	45.72%	08/09/2033	18.40%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8989	\$1.1200	\$1.35	66.83%	\$0.45	16.73%	15/07/2032	31.38%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6735	\$0.8400	\$1.35	50.07%	\$0.67	37.55%	15/07/2032	20.85%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5082	\$2.8900	\$5.28	47.50%	\$2.77	45.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7060	\$3.1100	\$5.28	51.25%	\$2.57	41.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4083	\$3.9100	\$5.28	64.55%	\$1.87	25.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7652	\$8.9200	\$14.74	52.68%	\$6.97	39.48%	26/05/2026	6.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9199	\$5.6500	\$14.74	33.38%	\$9.82	61.67%	25/09/2025	4.48%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9831	\$8.0200	\$14.74	47.38%	\$7.76	45.59%	25/11/2032	5.67%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7807	\$11.2500	\$14.74	66.35%	\$4.96	23.68%	25/11/2032	8.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9184	\$7.9500	\$14.74	46.94%	\$7.82	46.07%	10/02/2033	5.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2969	\$11.8200	\$14.74	69.86%	\$4.44	19.81%	10/02/2033	9.90%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5580	\$5.2400	\$14.74	30.92%	\$10.18	64.45%	10/02/2033	4.32%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8941	\$10.2100	\$14.74	60.34%	\$5.85	30.73%	10/02/2033	7.53%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2549	\$6.8800	\$14.74	42.43%	\$8.49	53.32%	26/02/2025	5.19%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1374	\$15.1000	\$25.61	51.30%	\$12.47	41.04%	21/01/2032	2.12%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1798	\$12.8600	\$25.61	43.65%	\$14.43	49.79%	21/01/2032	1.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1459	\$7.8600	\$15.08	47.39%	\$7.93	47.88%	15/07/2032	9.87%	Pay to investor
REAJOA	REA GROUP LTD	\$65.7985	\$72.3100	\$179.50	36.66%	\$113.70	59.72%	05/07/2024	1.39%	Pay to investor
REAJOB	REA GROUP LTD	\$50.6715	\$55.6800	\$179.50	28.23%	\$128.83	68.98%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$120.9807	\$138.9900	\$179.50	67.40%	\$58.52	22.57%	15/07/2032	2.70%	Pay to investor
REAJOD	REA GROUP LTD	\$82.8568	\$95.1900	\$179.50	46.16%	\$96.64	46.97%	26/05/2026	1.63%	Pay to investor
REAJOE	REA GROUP LTD	\$100.7258	\$115.7200	\$179.50	56.11%	\$78.77	35.53%	08/09/2033	2.01%	Pay to investor
REHJOA	REECE LTD	\$10.0326	\$11.5400	\$21.96	45.69%	\$11.93	47.45%	05/07/2024	2.10%	Pay to investor
REHJOB	REECE LTD	\$6.5141	\$7.1700	\$21.96	29.66%	\$15.45	67.35%	05/07/2024	1.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7951	\$44.8300	\$51.10	79.83%	\$10.30	12.27%	05/07/2024	7.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.6562	\$36.3700	\$51.10	61.95%	\$19.44	28.83%	12/03/2025	3.86%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.7298	\$43.6600	\$51.10	77.75%	\$11.37	14.56%	26/02/2025	6.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.8802	\$82.3100	\$134.50	55.67%	\$59.62	38.80%	12/03/2025	9.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.0772	\$95.7600	\$134.50	62.51%	\$50.42	28.80%	12/03/2025	11.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.3618	\$64.1900	\$134.50	41.90%	\$78.14	52.28%	12/03/2025	7.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.3109	\$96.8600	\$134.50	62.68%	\$50.19	27.99%	25/11/2032	11.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.5576	\$74.1700	\$134.50	48.00%	\$69.94	44.86%	10/02/2033	8.40%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.0107	\$62.0600	\$134.50	40.16%	\$80.49	53.86%	25/11/2032	7.30%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.9285	\$30.6900	\$134.50	20.76%	\$106.57	77.18%	05/07/2024	5.51%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.4179	\$65.9700	\$134.50	42.69%	\$77.08	50.95%	10/02/2033	7.62%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.6023	\$47.9200	\$134.50	32.42%	\$90.90	64.37%	26/02/2025	6.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7640	\$0.9500	\$2.10	36.38%	\$1.34	54.76%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4102	\$1.7600	\$2.10	67.15%	\$0.69	16.19%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0133	\$1.2700	\$2.10	48.25%	\$1.09	39.52%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5296	\$1.7600	\$4.32	35.41%	\$2.79	59.26%	05/07/2024	4.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4768	\$2.8500	\$4.32	57.33%	\$1.84	34.03%	05/07/2024	6.69%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1672	\$2.4900	\$4.32	50.17%	\$2.15	42.36%	05/07/2024	5.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8495	\$2.1300	\$4.32	42.81%	\$2.47	50.69%	12/03/2025	4.99%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2184	\$2.5500	\$3.28	67.63%	\$1.06	22.26%	25/11/2032	11.67%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4492	\$2.8200	\$3.28	74.67%	\$0.83	14.02%	21/01/2032	14.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5648	\$1.8000	\$3.28	47.71%	\$1.72	45.12%	12/03/2025	7.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4388	\$1.6500	\$3.28	43.87%	\$1.84	49.70%	12/03/2025	6.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1849	\$1.3700	\$3.28	36.13%	\$2.10	58.23%	12/03/2025	5.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4760	\$1.7000	\$2.94	50.20%	\$1.46	42.18%	25/09/2025	11.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1001	\$1.2700	\$2.94	37.42%	\$1.84	56.80%	12/03/2025	8.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9652	\$2.2600	\$2.94	66.84%	\$0.97	23.13%	12/03/2025	16.93%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3625	\$1.5700	\$2.94	46.34%	\$1.58	46.60%	26/05/2026	10.46%	Pay down loan
SEKJOA	SEEK LTD	\$12.4105	\$13.6400	\$25.92	47.88%	\$13.51	47.38%	18/04/2024	3.48%	Pay to investor
SEKJOB	SEEK LTD	\$8.2198	\$9.4400	\$25.92	31.71%	\$17.70	63.58%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$15.6125	\$17.9400	\$25.92	60.23%	\$10.31	30.79%	08/09/2033	4.56%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6467	\$3.3100	\$7.26	36.46%	\$4.61	54.41%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1972	\$2.7400	\$7.26	30.26%	\$5.06	62.26%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3131	\$4.1400	\$7.26	45.63%	\$3.95	42.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6403	\$5.8000	\$7.26	63.92%	\$2.62	20.11%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.3755	\$42.9400	\$66.67	56.06%	\$29.29	35.59%	18/04/2024	9.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2529	\$14.5700	\$66.67	19.88%	\$53.42	78.15%	26/02/2025	5.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3194	\$35.5200	\$66.67	48.48%	\$34.35	46.72%	26/02/2025	8.14%	Pay down loan
SGPJOB	STOCKLAND	\$2.7060	\$3.1100	\$4.32	62.64%	\$1.61	28.01%	25/09/2025	13.88%	Pay to investor
SGPJOC	STOCKLAND	\$2.1993	\$2.5300	\$4.32	50.91%	\$2.12	41.44%	21/01/2032	10.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2417	\$0.3000	\$0.52	46.48%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3097	\$19.0200	\$31.51	54.93%	\$14.20	39.64%	18/04/2024	7.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1396	\$25.4400	\$31.51	70.26%	\$9.37	19.26%	25/09/2025	11.10%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4632	\$20.0800	\$31.51	55.42%	\$14.05	36.27%	25/11/2032	7.40%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4354	\$28.1000	\$31.51	77.55%	\$7.07	10.82%	25/11/2032	14.70%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3745	\$18.8300	\$31.51	51.97%	\$15.14	40.24%	25/11/2032	6.87%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8887	\$7.5700	\$31.51	21.86%	\$24.62	75.98%	26/02/2025	4.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6229	\$0.7800	\$1.12	55.87%	\$0.49	30.04%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4439	\$3.9600	\$7.66	44.96%	\$4.22	48.30%	25/09/2025	8.49%	Pay to investor
STOJOB	SANTOS LTD	\$5.1009	\$5.8600	\$7.66	66.59%	\$2.56	23.50%	12/03/2025	13.98%	Pay to investor
STOJOD	SANTOS LTD	\$3.9888	\$4.6000	\$7.66	52.07%	\$3.67	39.95%	25/11/2032	9.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.5843	\$6.4300	\$7.66	72.90%	\$2.08	16.06%	25/11/2032	17.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3354	\$52.0300	\$67.32	70.31%	\$19.98	22.71%	18/04/2024	14.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4394	\$39.5700	\$67.32	51.16%	\$32.88	41.22%	25/09/2025	8.77%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4889	\$37.3300	\$67.32	48.26%	\$34.83	44.55%	25/11/2032	8.28%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6658	\$19.4200	\$67.32	26.24%	\$49.65	71.15%	26/02/2025	5.81%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2996	\$32.2000	\$67.32	43.52%	\$38.02	52.17%	26/02/2025	7.59%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8997	\$8.2700	\$15.10	45.69%	\$8.20	45.23%	08/09/2033	12.56%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7262	\$5.6700	\$15.10	31.30%	\$10.37	62.45%	12/03/2025	9.93%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9646	\$10.7500	\$15.10	59.37%	\$6.14	28.81%	08/09/2033	16.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9190	\$8.7000	\$13.80	57.38%	\$5.88	36.96%	12/03/2025	10.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8700	\$7.9000	\$13.80	49.78%	\$6.93	42.75%	12/03/2025	8.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3362	\$8.4300	\$13.80	53.16%	\$6.46	38.91%	12/03/2025	9.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0977	\$7.0100	\$13.80	44.19%	\$7.70	49.20%	12/03/2025	7.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9707	\$5.7100	\$13.80	36.02%	\$8.83	58.62%	12/03/2025	6.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5650	\$4.1000	\$13.80	25.83%	\$10.24	70.29%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5898	\$6.1400	\$13.80	40.51%	\$8.21	55.51%	26/02/2025	7.31%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5683	\$0.6700	\$0.78	72.86%	\$0.21	14.10%	25/11/2032	10.86%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5711	\$0.6600	\$0.78	73.22%	\$0.21	15.38%	12/03/2025	11.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7200	\$11.1700	\$13.62	71.37%	\$3.90	17.99%	25/09/2025	15.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7262	\$8.9000	\$13.62	56.73%	\$5.89	34.65%	25/11/2032	10.43%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6412	\$7.6300	\$13.62	48.76%	\$6.98	43.98%	25/11/2032	8.81%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9393	\$6.8300	\$13.62	43.61%	\$7.68	49.85%	10/02/2033	8.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5216	\$9.7900	\$13.62	62.57%	\$5.10	28.12%	10/02/2033	12.06%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4049	\$3.9200	\$4.72	72.14%	\$1.32	16.95%	15/07/2032	11.41%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6746	\$3.0700	\$4.72	56.67%	\$2.05	34.96%	15/07/2032	7.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7739	\$3.1900	\$4.72	58.77%	\$1.95	32.42%	15/07/2032	7.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1897	\$2.5100	\$4.72	46.39%	\$2.53	46.82%	15/07/2032	5.93%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4933	\$1.7000	\$3.91	38.19%	\$2.42	56.52%	25/09/2025	7.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1638	\$2.4900	\$3.91	55.34%	\$1.75	36.32%	25/11/2032	9.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2023	\$2.5100	\$3.91	56.32%	\$1.71	35.81%	15/07/2032	9.95%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0271	\$3.4800	\$3.91	77.42%	\$0.88	11.00%	25/11/2032	19.25%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9152	\$2.2000	\$3.91	48.98%	\$1.99	43.73%	10/02/2033	8.52%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0880	\$3.5500	\$3.91	78.98%	\$0.82	9.21%	10/02/2033	20.68%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6684	\$3.0600	\$3.91	68.25%	\$1.24	21.74%	10/02/2033	13.69%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1331	\$2.4600	\$3.91	54.55%	\$1.78	37.08%	21/01/2032	9.57%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7147	\$1.9700	\$3.91	43.85%	\$2.20	49.62%	10/02/2033	7.74%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3812	\$1.5900	\$3.91	35.32%	\$2.53	59.34%	10/02/2033	6.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8202	\$8.9800	\$14.87	52.59%	\$7.05	39.61%	05/07/2024	2.77%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1399	\$7.0500	\$14.87	41.29%	\$8.73	52.59%	05/07/2024	2.24%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0726	\$11.5700	\$14.87	67.74%	\$4.80	22.19%	08/09/2033	4.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4747	\$2.8500	\$5.02	49.30%	\$2.55	43.23%	10/02/2033	7.07%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5253	\$4.0500	\$5.02	70.23%	\$1.49	19.32%	26/05/2026	12.04%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7835	\$7.7900	\$10.34	65.60%	\$3.56	24.66%	15/07/2032	9.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3919	\$6.1900	\$10.34	52.15%	\$4.95	40.14%	26/02/2025	7.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.0563	\$51.7700	\$92.51	48.70%	\$47.45	44.04%	21/01/2032	7.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0343	\$51.8400	\$92.51	48.68%	\$47.48	43.96%	25/11/2032	7.31%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6245	\$28.2300	\$92.51	27.70%	\$66.89	69.48%	12/03/2025	5.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2642	\$2.4900	\$3.50	64.69%	\$1.24	28.86%	05/07/2024	17.64%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5948	\$1.8300	\$3.50	45.57%	\$1.91	47.71%	05/07/2024	11.44%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3351	\$1.5300	\$3.50	38.15%	\$2.16	56.29%	12/03/2025	10.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0036	\$43.6600	\$69.72	54.51%	\$31.72	37.38%	12/03/2025	10.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6697	\$36.3900	\$69.72	45.42%	\$38.05	47.81%	12/03/2025	8.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3358	\$29.1100	\$69.72	36.34%	\$44.38	58.25%	12/03/2025	7.34%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.0563	\$51.7700	\$69.72	64.62%	\$24.66	25.75%	21/01/2032	13.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6198	\$29.5200	\$69.72	36.75%	\$44.10	57.66%	25/09/2025	7.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.3822	\$18.0600	\$69.72	23.50%	\$53.34	74.10%	12/03/2025	6.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.0990	\$180.4900	\$346.87	45.29%	\$189.77	47.97%	25/11/2032	2.70%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9652	\$2.2500	\$3.03	64.86%	\$1.06	25.74%	25/09/2025	18.01%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7595	\$0.8800	\$3.03	25.07%	\$2.27	70.96%	12/03/2025	8.44%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0223	\$8.9800	\$22.64	35.43%	\$14.62	60.34%	15/07/2032	9.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2887	\$14.8800	\$22.64	58.70%	\$9.35	34.28%	25/11/2032	15.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1300	\$11.3300	\$22.64	44.74%	\$12.51	49.96%	12/03/2025	11.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8456	\$14.1200	\$22.64	56.74%	\$9.79	37.63%	26/02/2025	14.50%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8637	\$9.9200	\$22.64	39.15%	\$13.78	56.18%	12/03/2025	10.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5998	\$20.8300	\$22.64	82.15%	\$4.04	7.99%	25/11/2032	35.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9045	\$8.8500	\$22.64	34.91%	\$14.74	60.91%	12/03/2025	9.64%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8181	\$6.5100	\$22.64	25.70%	\$16.82	71.25%	25/09/2025	8.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1095	\$14.6700	\$22.64	57.90%	\$9.53	35.20%	26/05/2026	14.90%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8183	\$13.2300	\$22.64	52.20%	\$10.82	41.56%	25/11/2032	13.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8725	\$10.1900	\$17.75	49.99%	\$8.88	42.59%	25/09/2025	8.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6702	\$18.0100	\$31.57	49.64%	\$15.90	42.95%	12/03/2025	21.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4585	\$14.3100	\$31.57	39.46%	\$19.11	54.67%	12/03/2025	17.71%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4938	\$24.6900	\$31.57	68.08%	\$10.08	21.79%	15/07/2032	33.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9330	\$22.9200	\$31.57	63.14%	\$11.64	27.40%	25/11/2032	29.08%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3758	\$7.3200	\$31.57	20.20%	\$25.19	76.81%	12/03/2025	13.43%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2333	\$12.9100	\$31.57	35.58%	\$20.34	59.11%	15/07/2032	16.64%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3519	\$3.8500	\$31.57	10.62%	\$28.22	87.80%	25/09/2025	11.99%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3458	\$7.2900	\$31.57	20.10%	\$25.22	76.91%	15/07/2032	13.42%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9593	\$5.7000	\$7.26	68.31%	\$2.30	21.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9311	\$4.5200	\$7.26	54.15%	\$3.33	37.74%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0240	\$3.4700	\$7.26	41.65%	\$4.24	52.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0324	\$42.5500	\$56.78	65.22%	\$19.75	25.06%	25/09/2025	9.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5008	\$30.4500	\$56.78	46.67%	\$30.28	46.37%	25/11/2032	6.31%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jan-24

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	\$37.1121	\$42.6300	\$56.78	65.36%	\$19.67	24.92%	25/11/2032	9.71%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1844	\$22.0400	\$56.78	33.79%	\$37.60	61.18%	10/02/2033	5.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3261	\$38.2900	\$56.78	58.69%	\$23.45	32.56%	25/09/2025	8.14%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1003	\$8.9000	\$56.78	14.27%	\$48.68	84.33%	05/07/2024	3.92%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2930	\$2.8600	\$7.81	29.36%	\$5.52	63.38%	25/09/2025	13.41%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7678	\$0.9600	\$7.81	9.83%	\$7.04	87.71%	26/02/2025	10.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9662	\$3.7000	\$7.81	37.98%	\$4.84	52.62%	15/07/2032	15.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6124	\$2.0300	\$7.81	20.65%	\$6.20	74.01%	25/09/2025	11.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5088	\$4.3800	\$7.81	44.93%	\$4.30	43.92%	10/02/2033	17.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8500	\$0.9400	\$1.37	62.27%	\$0.52	31.14%	10/02/2033	17.48%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7101	\$0.7800	\$1.37	52.02%	\$0.65	42.86%	10/02/2033	13.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8823	\$0.9700	\$1.37	64.64%	\$0.48	28.94%	10/02/2033	18.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3799	\$8.4800	\$17.15	43.03%	\$9.77	50.55%	25/09/2025	5.12%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6388	\$12.2300	\$17.15	62.03%	\$6.51	28.69%	12/03/2025	7.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8691	\$10.1900	\$17.15	51.71%	\$8.28	40.58%	26/05/2026	6.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9385	\$21.7600	\$37.07	51.09%	\$18.13	41.30%	25/11/2032	5.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9036	\$18.5800	\$37.07	45.60%	\$20.17	49.88%	12/03/2025	5.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7536	\$23.4300	\$37.07	55.98%	\$16.32	36.80%	12/03/2025	6.37%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5336	\$30.4800	\$37.07	71.58%	\$10.54	17.78%	25/11/2032	9.87%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0578	\$26.5000	\$37.07	62.20%	\$14.01	28.51%	10/02/2033	7.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4249	\$26.2100	\$37.07	63.19%	\$13.65	29.30%	26/05/2026	7.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8937	\$20.5600	\$37.07	48.27%	\$19.18	44.54%	21/01/2032	5.42%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0520	\$11.0500	\$37.07	27.12%	\$27.02	70.19%	26/02/2025	3.85%	Pay down loan
XROJOB	XERO LTD	\$46.8189	\$56.1200	\$108.76	43.05%	\$61.94	48.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.6016	\$91.8400	\$108.76	70.43%	\$32.16	15.56%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.3132	\$62.7100	\$108.76	48.10%	\$56.45	42.34%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0672	\$5.8200	\$7.63	66.41%	\$2.56	23.72%	12/03/2025	26.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4338	\$5.1000	\$7.63	58.11%	\$3.20	33.16%	12/03/2025	21.36%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8493	\$3.2900	\$7.63	37.34%	\$4.78	56.88%	15/07/2032	14.28%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0217	\$1.1400	\$7.63	13.39%	\$6.61	85.06%	12/03/2025	10.33%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Jan-24

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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