



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$2.9797	\$3.5700	\$4.12	72.32%	\$1.14	13.35%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4791	\$2.9700	\$4.12	60.17%	\$1.64	27.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6128	\$1.9300	\$4.12	39.15%	\$2.51	53.16%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9405	\$1.1200	\$3.02	31.14%	\$2.08	62.91%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3014	\$1.5600	\$3.02	43.09%	\$1.72	48.34%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9782	\$1.1200	\$1.62	60.57%	\$0.64	30.65%	15/07/2032	16.80%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7758	\$0.9000	\$1.62	48.04%	\$0.84	44.27%	15/07/2032	12.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2661	\$6.0400	\$9.63	54.68%	\$4.36	37.28%	21/01/2032	7.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0151	\$6.9000	\$9.63	62.46%	\$3.61	28.35%	21/01/2032	8.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6602	\$5.3500	\$9.63	48.39%	\$4.97	44.44%	26/05/2026	6.24%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5599	\$8.6800	\$9.63	78.50%	\$2.07	9.87%	08/09/2033	14.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5519	\$7.5300	\$9.63	68.04%	\$3.08	21.81%	08/09/2033	10.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8471	\$7.8700	\$9.63	71.10%	\$2.78	18.28%	21/01/2032	11.14%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7878	\$4.1600	\$9.63	39.33%	\$5.84	56.80%	26/02/2025	5.31%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2737	\$17.8700	\$36.48	44.61%	\$20.21	51.01%	05/07/2024	12.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0025	\$14.9300	\$36.48	35.64%	\$23.48	59.07%	25/09/2025	10.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1075	\$20.7900	\$39.74	45.56%	\$21.63	47.68%	25/09/2025	2.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8002	\$25.0300	\$39.74	54.86%	\$17.94	37.02%	25/09/2025	3.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8134	\$31.9300	\$39.74	69.99%	\$11.93	19.65%	26/05/2026	5.37%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4441	\$28.0600	\$39.74	61.51%	\$15.30	29.39%	15/07/2032	4.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4908	\$17.7900	\$39.74	38.98%	\$24.25	55.23%	12/03/2025	2.64%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6943	\$22.6100	\$44.04	44.72%	\$24.35	48.66%	25/09/2025	2.22%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0807	\$36.0400	\$44.04	68.30%	\$13.96	18.17%	15/07/2032	3.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1998	\$4.8300	\$5.82	72.16%	\$1.62	17.01%	25/09/2025	24.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3146	\$3.8100	\$5.82	56.95%	\$2.51	34.54%	12/03/2025	15.97%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8039	\$7.8100	\$14.27	47.68%	\$7.47	45.27%	08/09/2033	10.07%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1796	\$9.4000	\$14.27	57.32%	\$6.09	34.13%	12/03/2025	12.35%	Pay to investor
AMPJOA	AMP LTD	\$0.6770	\$0.7700	\$0.97	70.16%	\$0.29	20.21%	25/09/2025	17.36%	Pay to investor
AMPJOB	AMP LTD	\$0.5992	\$0.6900	\$0.97	62.09%	\$0.37	28.50%	21/01/2032	13.67%	Pay to investor
AMPJOC	AMP LTD	\$0.7327	\$0.8500	\$0.97	75.93%	\$0.23	11.92%	25/11/2032	21.52%	Pay to investor
AMPJOF	AMP LTD	\$0.5459	\$0.6300	\$0.97	56.57%	\$0.42	34.72%	26/02/2025	11.93%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0949	\$19.8700	\$25.02	72.32%	\$6.93	20.58%	05/07/2024	9.91%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7273	\$13.4700	\$25.02	46.87%	\$13.29	46.16%	15/07/2032	5.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0422	\$13.4700	\$25.62	47.00%	\$13.58	47.42%	15/07/2032	12.89%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3240	\$22.7200	\$25.62	79.33%	\$5.30	11.32%	21/01/2032	33.04%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9385	\$16.4000	\$25.62	58.31%	\$10.68	35.99%	26/02/2025	16.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8999	\$15.5400	\$25.62	54.25%	\$11.72	39.34%	25/11/2032	14.93%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4554	\$21.7500	\$25.62	75.94%	\$6.16	15.11%	25/11/2032	28.39%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4156	\$13.8800	\$25.62	48.46%	\$13.20	45.82%	12/03/2025	13.25%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1484	\$12.4700	\$25.62	43.51%	\$14.47	51.33%	12/03/2025	12.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8812	\$11.0500	\$25.62	38.57%	\$15.74	56.87%	12/03/2025	11.12%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1485	\$13.5800	\$25.62	47.42%	\$13.47	46.99%	26/05/2026	12.99%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0911	\$13.5100	\$25.62	47.19%	\$13.53	47.27%	25/11/2032	12.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2663	\$9.0900	\$25.62	32.27%	\$17.35	64.52%	12/03/2025	10.08%	Pay down loan



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APAJOA	APA GROUP	\$6.5336	\$7.8200	\$8.57	76.24%	\$2.04	8.75%	21/01/2032	27.25%	Pay to investor
APAJOB	APA GROUP	\$5.4588	\$6.5400	\$8.57	63.70%	\$3.11	23.69%	26/05/2026	17.84%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4917	\$17.7900	\$33.75	45.90%	\$18.26	47.29%	05/07/2024	3.40%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0687	\$24.1900	\$33.75	62.43%	\$12.68	28.33%	05/07/2024	4.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3081	\$4.9500	\$8.99	47.92%	\$4.68	44.94%	25/09/2025	7.37%	Pay to investor
ASXJOB	ASX LTD	\$46.6379	\$53.5400	\$62.95	74.09%	\$16.31	14.95%	26/05/2026	14.00%	Pay to investor
ASXJOC	ASX LTD	\$38.3429	\$44.0200	\$62.95	60.91%	\$24.61	30.07%	10/02/2033	9.28%	Pay to investor
ASXS01	ASX LTD	\$36.0392	\$41.3700	\$62.95	57.25%	\$26.91	34.28%	25/11/2032	8.48%	Pay down loan
ASXS04	ASX LTD	\$47.4792	\$52.1400	\$62.95	75.42%	\$15.47	17.17%	26/02/2025	14.76%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2156	\$2.5400	\$3.80	58.31%	\$1.58	33.16%	25/09/2025	9.47%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8311	\$3.2600	\$3.80	74.50%	\$0.97	14.21%	25/09/2025	15.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0050	\$2.3000	\$3.80	52.76%	\$1.80	39.47%	21/01/2032	8.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7766	\$2.0400	\$3.80	46.75%	\$2.02	46.32%	10/02/2033	7.41%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4596	\$3.9700	\$5.42	63.83%	\$1.96	26.75%	05/07/2024	11.22%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0319	\$4.6300	\$5.42	74.39%	\$1.39	14.58%	08/09/2033	15.85%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8728	\$3.3000	\$5.42	53.00%	\$2.55	39.11%	08/09/2033	8.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9963	\$6.5800	\$9.77	61.37%	\$3.77	32.65%	18/04/2024	16.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1977	\$5.9700	\$9.77	53.20%	\$4.57	38.89%	12/03/2025	13.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8016	\$4.3700	\$9.77	38.91%	\$5.97	55.27%	12/03/2025	10.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9555	\$7.9800	\$9.77	71.19%	\$2.81	18.32%	12/03/2025	21.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1680	\$3.6400	\$9.77	32.43%	\$6.60	62.74%	12/03/2025	9.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4827	\$1.7800	\$3.43	43.23%	\$1.95	48.10%	26/02/2025	3.85%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0160	\$2.4200	\$3.43	58.78%	\$1.41	29.45%	08/09/2033	5.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1115	\$25.3800	\$49.07	45.06%	\$26.96	48.28%	21/01/2032	9.70%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5966	\$20.2000	\$49.07	35.86%	\$31.47	58.83%	15/07/2032	8.31%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4448	\$42.9900	\$49.07	76.31%	\$11.63	12.39%	25/11/2032	22.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9520	\$40.1200	\$49.07	71.23%	\$14.12	18.24%	25/11/2032	18.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9162	\$13.0900	\$49.07	24.28%	\$37.15	73.32%	12/03/2025	7.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5149	\$31.3100	\$49.07	56.07%	\$21.56	36.19%	12/03/2025	12.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5604	\$37.0500	\$49.07	66.36%	\$16.51	24.50%	12/03/2025	15.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6848	\$21.2600	\$49.07	38.08%	\$30.39	56.67%	12/03/2025	8.60%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5961	\$20.0200	\$49.07	35.86%	\$31.47	59.20%	12/03/2025	8.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9227	\$19.2600	\$49.07	34.49%	\$32.15	60.75%	12/03/2025	8.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2159	\$25.5000	\$49.07	45.27%	\$26.85	48.03%	25/11/2032	9.73%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2966	\$29.9300	\$49.07	53.59%	\$22.77	39.01%	25/09/2025	11.48%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4742	\$12.8300	\$49.07	23.38%	\$37.60	73.85%	26/05/2026	6.95%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9444	\$4.3300	\$49.07	8.04%	\$45.13	91.18%	05/07/2024	5.79%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1088	\$1.3900	\$1.77	62.64%	\$0.66	21.47%	08/09/2033	12.40%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8708	\$1.0900	\$1.77	49.20%	\$0.90	38.42%	12/03/2025	9.12%	Pay to investor
BLDJOA	BORAL LTD	\$2.4300	\$2.7900	\$5.33	45.59%	\$2.90	47.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9139	\$3.3500	\$5.33	54.67%	\$2.42	37.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3978	\$3.9100	\$5.33	63.75%	\$1.93	26.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8026	\$3.2200	\$6.15	45.57%	\$3.35	47.64%	12/03/2025	12.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9261	\$4.5100	\$6.15	63.84%	\$2.22	26.67%	25/11/2032	18.44%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3139	\$4.7300	\$6.15	70.14%	\$1.84	23.09%	26/02/2025	22.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7226	\$4.0900	\$6.15	60.53%	\$2.43	33.50%	26/02/2025	16.89%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2044	\$4.8300	\$6.15	68.36%	\$1.95	21.46%	12/03/2025	21.07%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1903	\$3.5000	\$6.15	51.87%	\$2.96	43.09%	12/03/2025	13.85%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1418	\$11.6400	\$25.47	39.82%	\$15.33	54.30%	12/03/2025	1.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2333	\$15.8500	\$22.04	60.04%	\$8.81	28.09%	15/07/2032	5.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9606	\$9.5400	\$22.04	36.12%	\$14.08	56.72%	15/07/2032	3.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4983	\$12.5800	\$22.04	47.63%	\$11.54	42.92%	10/02/2033	4.33%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0151	\$6.9000	\$13.67	44.00%	\$7.65	49.52%	21/01/2032	5.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0985	\$10.4500	\$13.67	66.56%	\$4.57	23.56%	10/02/2033	8.64%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8912	\$7.9100	\$13.67	50.41%	\$6.78	42.14%	10/02/2033	5.83%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5066	\$5.1700	\$13.67	32.97%	\$9.16	62.18%	10/02/2033	4.31%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6923	\$9.9800	\$13.67	63.59%	\$4.98	26.99%	26/02/2025	7.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8149	\$6.3900	\$13.67	42.54%	\$7.86	53.26%	26/02/2025	5.03%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.9113	\$14.8200	\$30.14	42.84%	\$17.23	50.83%	05/07/2024	3.54%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.7294	\$22.6500	\$30.14	65.46%	\$10.41	24.85%	26/05/2026	5.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1572	\$42.6600	\$112.99	33.77%	\$74.83	62.24%	25/09/2025	6.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8790	\$59.1200	\$112.99	46.80%	\$60.11	47.68%	10/02/2033	7.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.4909	\$83.2900	\$112.99	65.93%	\$38.50	26.29%	26/05/2026	11.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.9046	\$75.9200	\$112.99	60.10%	\$45.09	32.81%	21/01/2032	9.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9696	\$52.6800	\$112.99	42.45%	\$65.02	53.38%	18/04/2024	6.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.1926	\$56.1200	\$112.99	44.42%	\$62.80	50.33%	15/07/2032	7.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3510	\$49.5900	\$112.99	39.25%	\$68.64	56.11%	12/03/2025	6.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.5999	\$94.5900	\$112.99	74.87%	\$28.39	16.28%	10/02/2033	15.85%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5108	\$56.4800	\$112.99	44.70%	\$62.48	50.01%	26/05/2026	7.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5224	\$35.2500	\$112.99	27.90%	\$81.47	68.80%	12/03/2025	5.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7210	\$32.6400	\$112.99	26.30%	\$83.27	71.11%	26/02/2025	5.40%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1739	\$10.9900	\$15.59	58.84%	\$6.42	29.51%	15/07/2032	10.91%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0150	\$9.6000	\$15.59	51.41%	\$7.58	38.42%	25/11/2032	9.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5322	\$0.6300	\$0.70	76.58%	\$0.16	9.35%	12/03/2025	43.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3740	\$0.4500	\$0.70	53.81%	\$0.32	35.25%	05/07/2024	21.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9126	\$4.4900	\$6.63	59.01%	\$2.72	32.28%	05/07/2024	8.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9922	\$3.4400	\$6.63	45.13%	\$3.64	48.11%	05/07/2024	6.60%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3853	\$8.4800	\$11.37	64.95%	\$3.98	25.42%	25/09/2025	10.99%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3528	\$7.3000	\$11.37	55.87%	\$5.02	35.80%	15/07/2032	8.73%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8568	\$1.0300	\$1.41	60.77%	\$0.55	26.95%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1088	\$1.3300	\$1.41	78.64%	\$0.30	5.67%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5500	\$3.0500	\$8.40	30.36%	\$5.85	63.69%	25/09/2025	3.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0330	\$4.8300	\$8.40	48.01%	\$4.37	42.50%	21/01/2032	5.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4687	\$5.3700	\$8.40	53.20%	\$3.93	36.07%	05/07/2024	5.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4539	\$4.1400	\$8.40	41.12%	\$4.95	50.71%	26/05/2026	4.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.6244	\$120.1200	\$297.95	35.11%	\$193.33	59.68%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.5915	\$130.2300	\$297.95	39.80%	\$179.36	56.29%	18/04/2024	1.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.0263	\$196.3500	\$297.95	57.40%	\$126.92	34.10%	12/03/2025	2.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$112.1277	\$128.7300	\$297.95	37.63%	\$185.82	56.79%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.8039	\$164.5100	\$297.95	50.28%	\$148.15	44.79%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3322	\$10.7100	\$16.14	57.82%	\$6.81	33.64%	26/05/2026	9.69%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0834	\$13.8800	\$16.14	74.87%	\$4.06	14.00%	18/04/2024	16.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2957	\$10.6800	\$16.14	57.59%	\$6.84	33.83%	25/11/2032	9.64%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0031	\$14.9500	\$16.14	80.56%	\$3.14	7.37%	25/11/2032	21.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2453	\$16.3500	\$24.65	57.79%	\$10.40	33.67%	10/02/2033	6.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6456	\$17.9600	\$24.65	63.47%	\$9.00	27.14%	12/03/2025	7.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2955	\$9.5300	\$24.65	33.65%	\$16.35	61.34%	12/03/2025	4.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6049	\$6.1600	\$24.65	22.74%	\$19.05	75.01%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6163	\$14.4800	\$24.65	51.18%	\$12.03	41.26%	26/02/2025	5.82%	Pay down loan
CSLJOD	CSL LTD	\$147.9309	\$162.4500	\$287.94	51.38%	\$140.01	43.58%	05/07/2024	2.60%	Pay to investor
CSLJOE	CSL LTD	\$190.6620	\$218.8900	\$287.94	66.22%	\$97.28	23.98%	15/07/2032	3.74%	Pay to investor
CSLJOF	CSL LTD	\$175.9162	\$201.9600	\$287.94	61.09%	\$112.02	29.86%	26/05/2026	3.25%	Pay to investor
CSLJOG	CSL LTD	\$163.7143	\$187.9600	\$287.94	56.86%	\$124.23	34.72%	25/11/2032	2.93%	Pay to investor
CSLJOI	CSL LTD	\$182.5838	\$209.6100	\$287.94	63.41%	\$105.36	27.20%	10/02/2033	3.45%	Pay to investor
CSLJOJ	CSL LTD	\$89.8868	\$103.1900	\$287.94	31.22%	\$198.05	64.16%	10/02/2033	1.84%	Pay to investor
CSLJOK	CSL LTD	\$162.9117	\$187.0400	\$287.94	56.58%	\$125.03	35.04%	10/02/2033	2.91%	Pay to investor
CSLJOL	CSL LTD	\$199.4349	\$228.9600	\$287.94	69.26%	\$88.51	20.48%	10/02/2033	4.11%	Pay to investor
CSLSO1	CSL LTD	\$186.0438	\$213.5900	\$287.94	64.61%	\$101.90	25.82%	25/09/2025	3.57%	Pay down loan
CSLSO3	CSL LTD	\$128.3836	\$140.9800	\$287.94	44.59%	\$159.56	51.04%	05/07/2024	2.28%	Pay down loan
CSLSO4	CSL LTD	\$150.6537	\$172.9600	\$287.94	52.32%	\$137.29	39.93%	12/03/2025	2.65%	Pay down loan
CSLSO5	CSL LTD	\$89.5589	\$102.8200	\$287.94	31.10%	\$198.38	64.29%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$167.6440	\$192.4600	\$287.94	58.22%	\$120.30	33.16%	10/02/2033	3.02%	Pay down loan
CSRJOA	CSR LTD	\$2.8298	\$3.2500	\$6.40	44.22%	\$3.57	49.22%	18/04/2024	9.80%	Pay to investor
CSRJOB	CSR LTD	\$2.2463	\$2.5800	\$6.40	35.10%	\$4.15	59.69%	12/03/2025	8.43%	Pay to investor
CSRJOC	CSR LTD	\$2.6684	\$3.0700	\$6.40	41.69%	\$3.73	52.03%	25/11/2032	9.38%	Pay to investor
CSRJOD	CSR LTD	\$3.7402	\$4.3000	\$6.40	58.44%	\$2.66	32.81%	25/11/2032	13.16%	Pay to investor
CSRJOE	CSR LTD	\$4.1327	\$4.7500	\$6.40	64.57%	\$2.27	25.78%	08/09/2033	15.44%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1982	\$13.9700	\$19.03	58.84%	\$7.83	26.59%	10/02/2033	3.58%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6837	\$12.0900	\$19.03	50.89%	\$9.35	36.47%	12/03/2025	3.00%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3268	\$1.5900	\$2.65	50.07%	\$1.32	40.00%	15/07/2032	3.70%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5492	\$1.7800	\$3.06	50.63%	\$1.51	41.83%	05/07/2024	9.93%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8509	\$2.1300	\$3.06	60.49%	\$1.21	30.39%	12/03/2025	12.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3177	\$41.1200	\$55.74	61.57%	\$21.42	26.23%	25/11/2032	5.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4869	\$40.1200	\$55.74	60.08%	\$22.25	28.02%	05/07/2024	4.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6633	\$3.0600	\$4.31	61.79%	\$1.65	29.00%	25/11/2032	7.89%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4408	\$1.5900	\$4.31	33.43%	\$2.87	63.11%	26/02/2025	4.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5044	\$2.8800	\$5.15	48.63%	\$2.65	44.08%	25/11/2032	10.90%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4886	\$4.0200	\$5.15	67.74%	\$1.66	21.94%	25/11/2032	17.36%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0100	\$4.6000	\$5.38	74.54%	\$1.37	14.50%	21/01/2032	15.91%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6324	\$7.6200	\$12.89	51.45%	\$6.26	40.88%	21/01/2032	0.63%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3095	\$10.6900	\$12.89	72.22%	\$3.58	17.07%	21/01/2032	1.11%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1623	\$2.5900	\$3.80	56.90%	\$1.64	31.84%	25/11/2032	2.44%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9904	\$2.3800	\$3.80	52.38%	\$1.81	37.37%	25/11/2032	2.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3155	\$1.5700	\$3.80	34.62%	\$2.48	58.68%	15/07/2032	1.61%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5226	\$3.0200	\$3.80	66.38%	\$1.28	20.53%	15/07/2032	3.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0945	\$7.0000	\$11.03	55.25%	\$4.94	36.54%	12/03/2025	7.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9180	\$9.0900	\$11.03	71.79%	\$3.11	17.59%	12/03/2025	11.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5848	\$2.9700	\$4.47	57.83%	\$1.89	33.56%	25/09/2025	16.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8379	\$0.9600	\$1.20	70.12%	\$0.36	19.67%	18/04/2024	19.88%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6104	\$0.7100	\$1.12	54.74%	\$0.50	36.32%	12/03/2025	13.08%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8438	\$13.5900	\$19.98	59.28%	\$8.14	31.98%	08/09/2033	2.21%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5998	\$14.4700	\$19.98	63.06%	\$7.38	27.58%	08/09/2033	2.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0658	\$9.2600	\$19.98	40.37%	\$11.91	53.65%	12/03/2025	1.51%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0785	\$10.4300	\$19.98	45.44%	\$10.90	47.80%	12/03/2025	1.65%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2890	\$11.8200	\$19.98	51.50%	\$9.69	40.84%	12/03/2025	1.86%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7546	\$7.7600	\$19.98	33.81%	\$13.23	61.16%	12/03/2025	1.36%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3088	\$14.1300	\$28.19	43.66%	\$15.88	49.88%	25/09/2025	11.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8710	\$7.8800	\$28.19	24.37%	\$21.32	72.05%	12/03/2025	8.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8185	\$7.6300	\$28.19	24.19%	\$21.37	72.93%	05/07/2024	8.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5342	\$12.0900	\$28.19	37.37%	\$17.66	57.11%	05/07/2024	9.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7284	\$12.3300	\$28.19	38.06%	\$17.46	56.26%	25/11/2032	10.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0263	\$17.2600	\$28.19	53.30%	\$13.16	38.77%	25/11/2032	13.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4174	\$7.3600	\$28.19	22.76%	\$21.77	73.89%	10/02/2033	8.04%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4060	\$15.3800	\$28.19	47.56%	\$14.78	45.44%	10/02/2033	11.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8509	\$10.1600	\$28.19	31.40%	\$19.34	63.96%	10/02/2033	9.05%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4900	\$5.1600	\$28.19	15.93%	\$23.70	81.70%	10/02/2033	7.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9552	\$4.5400	\$28.19	14.03%	\$24.23	83.89%	25/09/2025	7.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6474	\$8.7800	\$28.19	27.13%	\$20.54	68.85%	26/05/2026	8.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8517	\$6.7100	\$28.19	20.76%	\$22.34	76.20%	21/01/2032	7.83%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8913	\$10.2200	\$28.19	31.54%	\$19.30	63.75%	25/11/2032	9.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.4837	\$0.5600	\$1.15	42.24%	\$0.66	51.09%	26/02/2025	5.29%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7258	\$0.8300	\$1.15	63.39%	\$0.42	27.51%	26/02/2025	8.35%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7560	\$0.9100	\$1.63	46.52%	\$0.87	44.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9072	\$1.0900	\$1.63	55.83%	\$0.72	32.92%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3329	\$17.6100	\$24.02	63.83%	\$8.69	26.69%	10/02/2033	3.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5049	\$16.6600	\$24.02	60.39%	\$9.52	30.64%	26/05/2026	3.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.7429	\$3.1500	\$4.48	61.23%	\$1.74	29.69%	12/03/2025	14.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.4169	\$2.7900	\$4.48	53.95%	\$2.06	37.72%	25/11/2032	12.12%	Pay to investor
GPTJOD	GPT GROUP	\$2.0453	\$2.3500	\$4.48	45.65%	\$2.43	47.54%	25/11/2032	10.27%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1836	\$0.2400	\$0.39	47.08%	\$0.21	38.46%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1200	\$0.39	23.54%	\$0.30	69.23%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9563	\$2.2500	\$4.39	44.56%	\$2.43	48.75%	10/02/2033	22.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7286	\$3.1400	\$4.39	62.15%	\$1.66	28.47%	12/03/2025	33.10%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2069	\$1.3900	\$4.39	27.49%	\$3.18	68.34%	10/02/2033	17.28%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7914	\$2.0600	\$4.39	40.81%	\$2.60	53.08%	10/02/2033	21.17%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1123	\$18.5100	\$35.82	44.98%	\$19.71	48.32%	12/03/2025	1.65%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5685	\$27.0900	\$35.82	65.80%	\$12.25	24.37%	12/03/2025	2.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1858	\$2.5200	\$4.08	53.57%	\$1.89	38.24%	10/02/2033	13.20%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9153	\$2.2000	\$4.08	46.94%	\$2.16	46.08%	12/03/2025	11.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4399	\$2.8100	\$4.08	59.80%	\$1.64	31.13%	15/07/2032	15.24%	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	\$6.1540	\$7.0700	\$12.55	49.04%	\$6.40	43.67%	26/02/2025	13.97%	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	\$7.3408	\$8.4500	\$12.55	58.49%	\$5.21	32.67%	12/03/2025	17.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9282	\$6.8200	\$12.55	47.24%	\$6.62	45.66%	12/03/2025	13.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.2347	\$72.6000	\$83.54	75.69%	\$20.31	13.10%	25/11/2032	9.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.4420	\$59.0600	\$83.54	61.58%	\$32.10	29.30%	18/04/2024	6.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1312	\$41.4800	\$83.54	43.25%	\$47.41	50.35%	25/11/2032	4.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4618	\$2.8300	\$5.73	42.96%	\$3.27	50.61%	25/09/2025	4.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6926	\$4.2400	\$5.73	64.44%	\$2.04	26.00%	25/09/2025	7.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.1017	\$57.5200	\$77.51	64.64%	\$27.41	25.79%	21/01/2032	7.72%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0767	\$46.0100	\$77.51	51.71%	\$37.43	40.64%	21/01/2032	5.65%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0584	\$1.2200	\$2.48	42.68%	\$1.42	50.81%	08/09/2033	13.93%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5359	\$5.6700	\$8.60	52.74%	\$4.06	34.07%	08/09/2033	18.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7049	\$16.1800	\$29.52	49.81%	\$14.82	45.19%	25/11/2032	8.06%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8604	\$9.7600	\$29.52	30.01%	\$20.66	66.94%	12/03/2025	5.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2337	\$5.0700	\$6.31	67.10%	\$2.08	19.65%	12/03/2025	11.08%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4073	\$58.7000	\$117.01	45.64%	\$63.60	49.83%	25/11/2032	3.11%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0812	\$33.0800	\$117.01	25.71%	\$86.93	71.73%	26/02/2025	2.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4311	\$18.8700	\$30.28	54.26%	\$13.85	37.68%	10/02/2033	8.28%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5743	\$15.6200	\$30.28	44.83%	\$16.71	48.41%	25/09/2025	6.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5416	\$8.3000	\$30.28	24.91%	\$22.74	72.59%	26/02/2025	5.04%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3758	\$24.5400	\$46.66	45.81%	\$25.28	47.41%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9746	\$12.0700	\$46.66	23.52%	\$35.69	74.13%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4147	\$23.4600	\$46.66	43.75%	\$26.25	49.72%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0508	\$28.7600	\$35.00	71.57%	\$9.95	17.83%	21/01/2032	11.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6625	\$38.6500	\$52.69	63.89%	\$19.03	26.65%	18/04/2024	16.40%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3173	\$27.8000	\$52.69	48.05%	\$27.37	47.24%	18/04/2024	11.40%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5882	\$20.4200	\$52.69	35.28%	\$34.10	61.25%	18/04/2024	9.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0484	\$27.6100	\$52.69	45.64%	\$28.64	47.60%	21/01/2032	10.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9411	\$22.8900	\$52.69	37.85%	\$32.75	56.56%	12/03/2025	9.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5685	\$27.0600	\$52.69	44.73%	\$29.12	48.64%	26/02/2025	10.71%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4079	\$32.6200	\$53.98	52.63%	\$25.57	39.57%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8016	\$27.3300	\$53.98	44.09%	\$30.18	49.37%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6525	\$21.4200	\$53.98	34.55%	\$35.33	60.32%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3098	\$25.6100	\$53.98	41.33%	\$31.67	52.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4019	\$7.3500	\$13.30	48.13%	\$6.90	44.74%	12/03/2025	6.23%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0556	\$9.6600	\$13.30	60.57%	\$5.24	27.37%	12/03/2025	8.20%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7963	\$0.9500	\$2.05	38.84%	\$1.25	53.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3517	\$1.6200	\$2.05	65.94%	\$0.70	20.98%	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	\$1.1629	\$1.4000	\$2.05	56.73%	\$0.89	31.71%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0080	\$1.1600	\$2.05	49.17%	\$1.04	43.41%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3746	\$6.1700	\$7.27	73.93%	\$1.90	15.13%	15/07/2032	8.44%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2101	\$4.8400	\$7.27	57.91%	\$3.06	33.43%	10/02/2033	5.23%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0428	\$4.6400	\$7.27	55.61%	\$3.23	36.18%	25/11/2032	4.96%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0924	\$9.2900	\$22.87	35.38%	\$14.78	59.38%	25/09/2025	4.67%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5839	\$12.1600	\$22.87	46.28%	\$12.29	46.83%	08/09/2033	5.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7048	\$15.7300	\$22.87	59.92%	\$9.17	31.22%	12/03/2025	7.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6969	\$0.8000	\$2.95	23.62%	\$2.25	72.88%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0906	\$1.3100	\$2.95	36.97%	\$1.86	55.59%	12/03/2025	5.65%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8064	\$1.0100	\$1.58	51.04%	\$0.77	36.08%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6552	\$0.8200	\$1.58	41.47%	\$0.92	48.10%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4975	\$5.6100	\$6.71	67.03%	\$2.21	16.39%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4209	\$3.0200	\$6.71	36.08%	\$4.29	54.99%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0534	\$1.3100	\$6.71	15.70%	\$5.66	80.48%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8890	\$1.1100	\$6.71	13.25%	\$5.82	83.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7753	\$5.7300	\$9.65	49.48%	\$4.87	40.62%	25/11/2032	23.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1510	\$4.9700	\$9.65	43.02%	\$5.50	48.50%	25/11/2032	21.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8511	\$5.5700	\$9.65	50.27%	\$4.80	42.28%	15/07/2032	24.32%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1725	\$55.3100	\$68.05	67.85%	\$21.88	18.72%	25/11/2032	8.68%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7983	\$39.2900	\$68.05	48.20%	\$35.25	42.26%	15/07/2032	5.39%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3507	\$55.5300	\$68.05	68.11%	\$21.70	18.40%	15/07/2032	8.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5898	\$22.2700	\$68.05	27.32%	\$49.46	67.27%	12/03/2025	3.84%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1544	\$7.0700	\$14.44	42.62%	\$8.29	51.04%	25/09/2025	5.91%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0399	\$5.7900	\$8.58	58.74%	\$3.54	32.52%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9346	\$3.3700	\$8.58	34.20%	\$5.65	60.72%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0319	\$2.3300	\$3.67	55.37%	\$1.64	36.51%	18/04/2024	8.91%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6370	\$1.8800	\$3.67	44.60%	\$2.03	48.77%	25/09/2025	7.18%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9463	\$1.0400	\$3.67	25.78%	\$2.72	71.66%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.3157	\$105.9800	\$179.85	51.33%	\$87.53	41.07%	25/09/2025	8.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.9311	\$126.2100	\$179.85	61.12%	\$69.92	29.82%	25/09/2025	10.08%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.2378	\$93.2700	\$179.85	45.17%	\$98.61	48.14%	25/09/2025	7.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.2552	\$149.5500	\$179.85	72.42%	\$49.59	16.85%	21/01/2032	14.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.7474	\$112.2200	\$179.85	54.35%	\$82.10	37.60%	25/11/2032	8.59%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.3296	\$134.7000	\$179.85	65.24%	\$62.52	25.10%	15/07/2032	11.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.2209	\$79.3100	\$179.85	40.16%	\$107.63	55.90%	18/04/2024	6.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.1511	\$85.8400	\$179.85	43.45%	\$101.70	52.27%	12/03/2025	6.93%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.8661	\$157.1300	\$179.85	76.10%	\$42.98	12.63%	25/11/2032	16.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5963	\$82.2000	\$179.85	39.81%	\$108.25	54.30%	26/05/2026	6.51%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2739	\$20.0700	\$179.85	10.16%	\$161.58	88.84%	26/02/2025	4.36%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6717	\$14.5500	\$20.75	61.07%	\$8.08	29.88%	12/03/2025	13.49%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2293	\$20.9300	\$35.70	51.06%	\$17.47	41.37%	10/02/2033	7.27%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7450	\$29.5600	\$35.70	72.11%	\$9.96	17.20%	10/02/2033	12.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6614	\$22.5700	\$35.70	55.07%	\$16.04	36.78%	10/02/2033	7.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1555	\$31.1700	\$35.70	76.07%	\$8.54	12.69%	10/02/2033	14.86%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6823	\$24.9900	\$34.80	62.31%	\$13.12	28.19%	15/07/2032	9.83%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1374	\$11.3400	\$30.56	33.17%	\$20.42	62.89%	12/03/2025	8.18%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2366	\$9.2100	\$30.56	26.95%	\$22.32	69.86%	12/03/2025	7.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4045	\$12.7600	\$30.56	37.32%	\$19.16	58.25%	12/03/2025	8.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3859	\$17.2000	\$30.56	50.35%	\$15.17	43.72%	25/09/2025	11.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6310	\$25.3100	\$30.56	74.05%	\$7.93	17.18%	21/01/2032	21.06%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6400	\$19.7400	\$30.56	57.72%	\$12.92	35.41%	25/11/2032	12.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1691	\$8.0100	\$30.56	23.46%	\$23.39	73.79%	12/03/2025	7.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1803	\$5.7900	\$30.56	16.95%	\$25.38	81.05%	25/09/2025	6.58%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4886	\$13.9700	\$30.56	40.87%	\$18.07	54.29%	26/05/2026	9.24%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9100	\$17.8000	\$30.56	52.06%	\$14.65	41.75%	25/11/2032	11.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5020	\$10.4400	\$30.56	31.09%	\$21.06	65.84%	26/02/2025	7.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1476	\$2.4700	\$4.32	49.71%	\$2.17	42.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8446	\$3.1300	\$4.32	65.85%	\$1.48	27.55%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0559	\$8.4500	\$24.11	29.27%	\$17.05	64.95%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5679	\$10.2600	\$24.11	35.54%	\$15.54	57.45%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4606	\$2.8200	\$5.28	46.60%	\$2.82	46.59%	15/07/2032	24.83%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6735	\$1.9200	\$5.28	31.70%	\$3.61	63.64%	15/07/2032	19.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0609	\$3.5200	\$5.28	57.97%	\$2.22	33.33%	25/11/2032	31.54%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7800	\$4.3400	\$5.28	71.59%	\$1.50	17.80%	08/09/2033	46.67%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4921	\$0.6100	\$0.66	74.56%	\$0.17	7.58%	25/11/2032	23.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2411	\$1.5500	\$2.22	55.91%	\$0.98	30.18%	12/03/2025	11.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9847	\$1.2300	\$2.22	44.36%	\$1.24	44.59%	25/09/2025	8.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5665	\$6.6800	\$12.96	42.95%	\$7.39	48.46%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3963	\$5.0500	\$12.96	33.92%	\$8.56	61.03%	15/07/2032	3.09%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4587	\$6.5400	\$12.96	42.12%	\$7.50	49.54%	26/05/2026	3.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7865	\$9.3600	\$12.96	60.08%	\$5.17	27.78%	25/11/2032	5.12%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5551	\$7.8600	\$15.64	41.91%	\$9.08	49.74%	15/07/2032	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2948	\$11.1400	\$15.64	59.43%	\$6.35	28.77%	12/03/2025	3.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9431	\$6.1700	\$13.36	37.00%	\$8.42	53.82%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7106	\$7.3800	\$13.36	50.23%	\$6.65	44.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8419	\$8.5500	\$13.36	51.21%	\$6.52	36.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8305	\$2.1000	\$2.61	70.13%	\$0.78	19.54%	10/02/2033	22.45%	Pay to investor
ORAJOD	ORORA LTD	\$1.5397	\$1.7700	\$2.61	58.99%	\$1.07	32.18%	10/02/2033	16.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7079	\$3.1100	\$8.43	32.12%	\$5.72	63.11%	25/09/2025	6.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3340	\$7.2700	\$8.43	75.14%	\$2.10	13.76%	26/05/2026	17.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7270	\$4.2800	\$8.43	44.21%	\$4.70	49.23%	12/03/2025	7.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5118	\$1.7400	\$8.43	17.93%	\$6.92	79.36%	25/09/2025	5.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9363	\$4.5300	\$8.43	46.69%	\$4.49	46.26%	25/11/2032	8.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4104	\$2.6600	\$8.43	28.59%	\$6.02	68.45%	12/03/2025	6.06%	Pay down loan
ORIJOA	ORICA LTD	\$9.8469	\$11.3000	\$15.95	61.74%	\$6.10	29.15%	25/09/2025	7.05%	Pay to investor
ORIJOB	ORICA LTD	\$8.4609	\$9.7100	\$15.95	53.05%	\$7.49	39.12%	12/03/2025	5.74%	Pay to investor
ORIJOC	ORICA LTD	\$7.2464	\$8.3300	\$15.95	45.43%	\$8.70	47.77%	26/05/2026	4.94%	Pay to investor

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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1532	\$11.1500	\$21.85	46.47%	\$11.70	48.97%	18/04/2024	7.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0147	\$14.9400	\$21.85	59.56%	\$8.84	31.62%	25/09/2025	9.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3337	\$0.4200	\$1.02	32.88%	\$0.68	58.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4942	\$0.6100	\$1.02	48.69%	\$0.52	39.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6281	\$0.7800	\$1.02	61.88%	\$0.39	23.15%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4032	\$0.5000	\$1.02	39.72%	\$0.61	50.74%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4954	\$1.8000	\$3.91	38.25%	\$2.41	53.96%	15/07/2032	10.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4059	\$2.8900	\$3.91	61.53%	\$1.50	26.09%	25/11/2032	16.62%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0160	\$2.5200	\$3.91	51.56%	\$1.89	35.55%	08/09/2033	13.20%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5196	\$3.0200	\$3.91	64.44%	\$1.39	22.76%	10/02/2033	17.98%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3248	\$15.3000	\$90.48	14.73%	\$77.16	83.09%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.0675	\$54.0000	\$90.48	49.81%	\$45.41	40.32%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.7444	\$39.2300	\$90.48	36.19%	\$57.74	56.64%	26/02/2025	0.52%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7329	\$0.8800	\$1.62	45.38%	\$0.88	45.51%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1278	\$19.3200	\$25.53	63.17%	\$9.40	24.32%	08/09/2033	16.49%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5571	\$15.0500	\$25.53	49.19%	\$12.97	41.05%	25/11/2032	11.95%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1118	\$16.9100	\$25.53	55.28%	\$11.42	33.76%	08/09/2033	13.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5846	\$0.7300	\$1.32	44.46%	\$0.73	44.49%	08/09/2033	19.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8995	\$1.1200	\$1.32	68.40%	\$0.42	14.83%	15/07/2032	33.69%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6740	\$0.8400	\$1.32	51.25%	\$0.64	36.12%	15/07/2032	21.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5101	\$2.8900	\$5.28	47.54%	\$2.77	45.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7079	\$3.1100	\$5.28	51.29%	\$2.57	41.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4108	\$3.9100	\$5.28	64.60%	\$1.87	25.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7708	\$8.9200	\$15.04	51.67%	\$7.27	40.69%	26/05/2026	6.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9235	\$5.6500	\$15.04	32.74%	\$10.12	62.43%	25/09/2025	4.35%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9882	\$8.0200	\$15.04	46.46%	\$8.05	46.68%	25/11/2032	5.46%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7878	\$11.2500	\$15.04	65.08%	\$5.25	25.20%	25/11/2032	8.38%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9234	\$7.9500	\$15.04	46.03%	\$8.12	47.14%	10/02/2033	5.42%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3044	\$11.8200	\$15.04	68.51%	\$4.74	21.41%	10/02/2033	9.29%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5613	\$5.2400	\$15.04	30.33%	\$10.48	65.16%	10/02/2033	4.20%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9006	\$10.2100	\$15.04	59.18%	\$6.14	32.11%	10/02/2033	7.17%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2595	\$6.8800	\$15.04	41.62%	\$8.78	54.26%	26/02/2025	5.01%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1469	\$15.1000	\$25.65	51.25%	\$12.50	41.13%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1879	\$12.8600	\$25.65	43.62%	\$14.46	49.86%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1510	\$7.8600	\$15.08	47.42%	\$7.93	47.88%	15/07/2032	9.88%	Pay to investor
REAJOA	REA GROUP LTD	\$65.8461	\$72.3100	\$177.63	37.07%	\$111.78	59.29%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$50.7082	\$55.6800	\$177.63	28.55%	\$126.92	68.65%	05/07/2024	1.24%	Pay to investor
REAJOC	REA GROUP LTD	\$121.0682	\$138.9900	\$177.63	68.16%	\$56.56	21.75%	15/07/2032	2.79%	Pay to investor
REAJOD	REA GROUP LTD	\$82.9167	\$95.1900	\$177.63	46.68%	\$94.71	46.41%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$100.7987	\$115.7200	\$177.63	56.75%	\$76.83	34.85%	08/09/2033	2.06%	Pay to investor
REHJOA	REECE LTD	\$10.0398	\$11.5400	\$21.84	45.97%	\$11.80	47.16%	05/07/2024	2.12%	Pay to investor
REHJOB	REECE LTD	\$6.5188	\$7.1700	\$21.84	29.85%	\$15.32	67.17%	05/07/2024	1.63%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.8246	\$44.8300	\$51.61	79.10%	\$10.79	13.14%	05/07/2024	6.95%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.6791	\$36.3700	\$51.61	61.38%	\$19.93	29.53%	12/03/2025	3.76%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.7585	\$43.6600	\$51.61	77.04%	\$11.85	15.40%	26/02/2025	6.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.9344	\$82.3100	\$132.36	56.61%	\$57.43	37.81%	12/03/2025	10.23%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.1380	\$95.7600	\$132.36	63.57%	\$48.22	27.65%	12/03/2025	12.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.4026	\$64.1900	\$132.36	42.61%	\$75.96	51.50%	12/03/2025	7.73%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.3719	\$96.8600	\$132.36	63.74%	\$47.99	26.82%	25/11/2032	12.24%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.6043	\$74.1700	\$132.36	48.81%	\$67.76	43.96%	10/02/2033	8.67%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.0497	\$62.0600	\$132.36	40.84%	\$78.31	53.11%	25/11/2032	7.50%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.9487	\$30.6900	\$132.36	21.12%	\$104.41	76.81%	05/07/2024	5.63%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.4594	\$65.9700	\$132.36	43.41%	\$74.90	50.16%	10/02/2033	7.84%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.6339	\$47.9200	\$132.36	32.97%	\$88.73	63.80%	26/02/2025	6.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7646	\$0.9500	\$2.09	36.58%	\$1.33	54.55%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4112	\$1.7600	\$2.09	67.52%	\$0.68	15.79%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0140	\$1.2700	\$2.09	48.52%	\$1.08	39.23%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5307	\$1.7600	\$4.32	35.43%	\$2.79	59.26%	05/07/2024	4.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4786	\$2.8500	\$4.32	57.38%	\$1.84	34.03%	05/07/2024	6.70%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1688	\$2.4900	\$4.32	50.20%	\$2.15	42.36%	05/07/2024	5.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8508	\$2.1300	\$4.32	42.84%	\$2.47	50.69%	12/03/2025	4.99%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2200	\$2.5500	\$3.27	67.89%	\$1.05	22.02%	25/11/2032	11.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4509	\$2.8200	\$3.27	74.95%	\$0.82	13.76%	21/01/2032	15.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5659	\$1.8000	\$3.27	47.89%	\$1.70	44.95%	12/03/2025	7.27%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4399	\$1.6500	\$3.27	44.03%	\$1.83	49.54%	12/03/2025	6.77%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1858	\$1.3700	\$3.27	36.26%	\$2.08	58.10%	12/03/2025	5.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4770	\$1.7000	\$2.94	50.24%	\$1.46	42.18%	25/09/2025	11.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1009	\$1.2700	\$2.94	37.45%	\$1.84	56.80%	12/03/2025	8.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9666	\$2.2600	\$2.94	66.89%	\$0.97	23.13%	12/03/2025	16.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3635	\$1.5700	\$2.94	46.38%	\$1.58	46.60%	26/05/2026	10.47%	Pay down loan
SEKJOA	SEEK LTD	\$12.4194	\$13.6400	\$25.82	48.10%	\$13.40	47.17%	18/04/2024	3.51%	Pay to investor
SEKJOB	SEEK LTD	\$8.2257	\$9.4400	\$25.82	31.86%	\$17.59	63.44%	26/02/2025	2.67%	Pay to investor
SEKJOC	SEEK LTD	\$15.6238	\$17.9400	\$25.82	60.51%	\$10.20	30.52%	08/09/2033	4.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6486	\$3.3100	\$6.88	38.50%	\$4.23	51.89%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1988	\$2.7400	\$6.88	31.96%	\$4.68	60.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3155	\$4.1400	\$6.88	48.19%	\$3.56	39.83%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6437	\$5.8000	\$6.88	67.50%	\$2.24	15.70%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4025	\$42.9400	\$66.70	56.08%	\$29.30	35.62%	18/04/2024	9.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2625	\$14.5700	\$66.70	19.88%	\$53.44	78.16%	26/02/2025	5.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3428	\$35.5200	\$66.70	48.49%	\$34.36	46.75%	26/02/2025	8.14%	Pay down loan
SGPJOB	STOCKLAND	\$2.7079	\$3.1100	\$4.34	62.39%	\$1.63	28.34%	25/09/2025	13.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.2009	\$2.5300	\$4.34	50.71%	\$2.14	41.71%	21/01/2032	10.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2419	\$0.3000	\$0.52	46.52%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3222	\$19.0200	\$31.69	54.66%	\$14.37	39.98%	18/04/2024	7.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1556	\$25.4400	\$31.69	69.91%	\$9.53	19.72%	25/09/2025	10.91%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4759	\$20.0800	\$31.69	55.15%	\$14.21	36.64%	25/11/2032	7.32%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4531	\$28.1000	\$31.69	77.16%	\$7.24	11.33%	25/11/2032	14.37%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3864	\$18.8300	\$31.69	51.71%	\$15.30	40.58%	25/11/2032	6.80%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8936	\$7.5700	\$31.69	21.75%	\$24.80	76.11%	26/02/2025	4.19%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6234	\$0.7800	\$1.13	55.17%	\$0.51	30.97%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4464	\$3.9600	\$7.64	45.11%	\$4.19	48.17%	25/09/2025	8.53%	Pay to investor
STOJOB	SANTOS LTD	\$5.1046	\$5.8600	\$7.64	66.81%	\$2.54	23.30%	12/03/2025	14.11%	Pay to investor
STOJOD	SANTOS LTD	\$3.9917	\$4.6000	\$7.64	52.25%	\$3.65	39.79%	25/11/2032	9.81%	Pay to investor
STOJOE	SANTOS LTD	\$5.5883	\$6.4300	\$7.64	73.15%	\$2.05	15.84%	25/11/2032	17.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3697	\$52.0300	\$67.27	70.42%	\$19.90	22.65%	18/04/2024	14.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4643	\$39.5700	\$67.27	51.23%	\$32.81	41.18%	25/09/2025	8.79%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5124	\$37.3300	\$67.27	48.33%	\$34.76	44.51%	25/11/2032	8.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6786	\$19.4200	\$67.27	26.28%	\$49.59	71.13%	26/02/2025	5.82%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3208	\$32.2000	\$67.27	43.59%	\$37.95	52.13%	26/02/2025	7.60%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9047	\$8.2700	\$14.54	47.49%	\$7.64	43.12%	08/09/2033	13.49%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7296	\$5.6700	\$14.54	32.53%	\$9.81	61.00%	12/03/2025	10.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9711	\$10.7500	\$14.54	61.70%	\$5.57	26.07%	08/09/2033	18.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9248	\$8.7000	\$13.99	56.65%	\$6.07	37.81%	12/03/2025	9.89%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8750	\$7.9000	\$13.99	49.14%	\$7.12	43.53%	12/03/2025	8.43%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3415	\$8.4300	\$13.99	52.48%	\$6.65	39.74%	12/03/2025	9.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1022	\$7.0100	\$13.99	43.62%	\$7.89	49.89%	12/03/2025	7.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9742	\$5.7100	\$13.99	35.56%	\$9.02	59.19%	12/03/2025	6.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5676	\$4.1000	\$13.99	25.50%	\$10.42	70.69%	25/09/2025	5.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5939	\$6.1400	\$13.99	39.98%	\$8.40	56.11%	26/02/2025	7.15%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5687	\$0.6700	\$0.78	72.91%	\$0.21	14.10%	25/11/2032	10.88%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5715	\$0.6600	\$0.78	73.27%	\$0.21	15.38%	12/03/2025	11.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7270	\$11.1700	\$13.71	70.95%	\$3.98	18.53%	25/09/2025	15.44%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7318	\$8.9000	\$13.71	56.40%	\$5.98	35.08%	25/11/2032	10.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6460	\$7.6300	\$13.71	48.48%	\$7.06	44.35%	25/11/2032	8.71%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9436	\$6.8300	\$13.71	43.35%	\$7.77	50.18%	10/02/2033	7.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5278	\$9.7900	\$13.71	62.20%	\$5.18	28.59%	10/02/2033	11.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4074	\$3.9200	\$4.69	72.65%	\$1.28	16.42%	15/07/2032	11.69%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6765	\$3.0700	\$4.69	57.07%	\$2.01	34.54%	15/07/2032	7.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7760	\$3.1900	\$4.69	59.19%	\$1.91	31.98%	15/07/2032	7.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1913	\$2.5100	\$4.69	46.72%	\$2.50	46.48%	15/07/2032	6.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4944	\$1.7000	\$3.89	38.42%	\$2.40	56.30%	25/09/2025	7.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1653	\$2.4900	\$3.89	55.66%	\$1.72	35.99%	25/11/2032	9.86%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2039	\$2.5100	\$3.89	56.66%	\$1.69	35.48%	15/07/2032	10.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0293	\$3.4800	\$3.89	77.87%	\$0.86	10.54%	25/11/2032	19.75%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9166	\$2.2000	\$3.89	49.27%	\$1.97	43.44%	10/02/2033	8.61%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0902	\$3.5500	\$3.89	79.44%	\$0.80	8.74%	10/02/2033	21.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6703	\$3.0600	\$3.89	68.65%	\$1.22	21.34%	10/02/2033	13.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1346	\$2.4600	\$3.89	54.87%	\$1.76	36.76%	21/01/2032	9.68%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7160	\$1.9700	\$3.89	44.11%	\$2.17	49.36%	10/02/2033	7.82%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3822	\$1.5900	\$3.89	35.53%	\$2.51	59.13%	10/02/2033	6.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8259	\$8.9800	\$14.69	53.27%	\$6.86	38.87%	05/07/2024	2.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1444	\$7.0500	\$14.69	41.83%	\$8.55	52.01%	05/07/2024	2.28%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0799	\$11.5700	\$14.69	68.62%	\$4.61	21.24%	08/09/2033	4.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4765	\$2.8500	\$4.99	49.63%	\$2.51	42.89%	10/02/2033	7.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5279	\$4.0500	\$4.99	70.70%	\$1.46	18.84%	26/05/2026	12.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7884	\$7.7900	\$10.31	65.84%	\$3.52	24.44%	15/07/2032	9.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3958	\$6.1900	\$10.31	52.34%	\$4.91	39.96%	26/02/2025	7.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.0889	\$51.7700	\$92.43	48.78%	\$47.34	43.99%	21/01/2032	7.33%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0669	\$51.8400	\$92.43	48.76%	\$47.36	43.91%	25/11/2032	7.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6430	\$28.2300	\$92.43	27.74%	\$66.79	69.46%	12/03/2025	5.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2659	\$2.4900	\$3.46	65.49%	\$1.19	28.03%	05/07/2024	18.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5959	\$1.8300	\$3.46	46.12%	\$1.86	47.11%	05/07/2024	11.69%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3361	\$1.5300	\$3.46	38.62%	\$2.12	55.78%	12/03/2025	10.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0311	\$43.6600	\$69.70	54.56%	\$31.67	37.36%	12/03/2025	10.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6926	\$36.3900	\$69.70	45.47%	\$38.01	47.79%	12/03/2025	8.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3541	\$29.1100	\$69.70	36.38%	\$44.35	58.24%	12/03/2025	7.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.0889	\$51.7700	\$69.70	64.69%	\$24.61	25.72%	21/01/2032	13.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6383	\$29.5200	\$69.70	36.78%	\$44.06	57.65%	25/09/2025	7.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.3941	\$18.0600	\$69.70	23.52%	\$53.31	74.09%	12/03/2025	6.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.2127	\$180.4900	\$348.17	45.15%	\$190.96	48.16%	25/11/2032	2.69%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9666	\$2.2500	\$3.07	64.06%	\$1.10	26.71%	25/09/2025	17.38%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7601	\$0.8800	\$3.07	24.76%	\$2.31	71.34%	12/03/2025	8.30%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0281	\$8.9800	\$22.86	35.12%	\$14.83	60.72%	15/07/2032	9.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2983	\$14.8800	\$22.86	58.17%	\$9.56	34.91%	25/11/2032	14.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1373	\$11.3300	\$22.86	44.35%	\$12.72	50.44%	12/03/2025	11.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8549	\$14.1200	\$22.86	56.23%	\$10.01	38.23%	26/02/2025	14.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8701	\$9.9200	\$22.86	38.80%	\$13.99	56.61%	12/03/2025	10.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6132	\$20.8300	\$22.86	81.42%	\$4.25	8.88%	25/11/2032	33.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9102	\$8.8500	\$22.86	34.60%	\$14.95	61.29%	12/03/2025	9.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8223	\$6.5100	\$22.86	25.47%	\$17.04	71.52%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1189	\$14.6700	\$22.86	57.39%	\$9.74	35.83%	26/05/2026	14.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8268	\$13.2300	\$22.86	51.74%	\$11.03	42.13%	25/11/2032	12.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8789	\$10.1900	\$17.86	49.71%	\$8.98	42.95%	25/09/2025	8.76%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6815	\$18.0100	\$31.34	50.04%	\$15.66	42.53%	12/03/2025	21.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4675	\$14.3100	\$31.34	39.78%	\$18.87	54.34%	12/03/2025	17.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5093	\$24.6900	\$31.34	68.63%	\$9.83	21.22%	15/07/2032	34.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9474	\$22.9200	\$31.34	63.65%	\$11.39	26.87%	25/11/2032	29.70%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3804	\$7.3200	\$31.34	20.36%	\$24.96	76.64%	12/03/2025	13.56%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2415	\$12.9100	\$31.34	35.87%	\$20.10	58.81%	15/07/2032	16.84%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3543	\$3.8500	\$31.34	10.70%	\$27.99	87.72%	25/09/2025	12.09%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3504	\$7.2900	\$31.34	20.26%	\$24.99	76.74%	15/07/2032	13.54%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9629	\$5.7000	\$7.20	68.93%	\$2.24	20.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9340	\$4.5200	\$7.20	54.64%	\$3.27	37.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0261	\$3.4700	\$7.20	42.03%	\$4.17	51.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0591	\$42.5500	\$56.74	65.31%	\$19.68	25.01%	25/09/2025	9.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5200	\$30.4500	\$56.74	46.74%	\$30.22	46.33%	25/11/2032	6.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$37.1390	\$42.6300	\$56.74	65.45%	\$19.60	24.87%	25/11/2032	9.74%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1982	\$22.0400	\$56.74	33.84%	\$37.54	61.16%	10/02/2033	5.09%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3502	\$38.2900	\$56.74	58.78%	\$23.39	32.52%	25/09/2025	8.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1061	\$8.9000	\$56.74	14.29%	\$48.63	84.31%	05/07/2024	3.93%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2947	\$2.8600	\$7.86	29.19%	\$5.57	63.61%	25/09/2025	13.30%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7684	\$0.9600	\$7.86	9.78%	\$7.09	87.79%	26/02/2025	10.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9684	\$3.7000	\$7.86	37.77%	\$4.89	52.93%	15/07/2032	15.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6136	\$2.0300	\$7.86	20.53%	\$6.25	74.17%	25/09/2025	11.85%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5114	\$4.3800	\$7.86	44.67%	\$4.35	44.27%	10/02/2033	17.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8506	\$0.9400	\$1.38	61.64%	\$0.53	31.88%	10/02/2033	17.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7106	\$0.7800	\$1.38	51.49%	\$0.67	43.48%	10/02/2033	13.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8829	\$0.9700	\$1.38	63.98%	\$0.50	29.71%	10/02/2033	18.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3852	\$8.4800	\$17.08	43.24%	\$9.69	50.35%	25/09/2025	5.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6465	\$12.2300	\$17.08	62.33%	\$6.43	28.40%	12/03/2025	7.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8755	\$10.1900	\$17.08	51.96%	\$8.20	40.34%	26/05/2026	6.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9522	\$21.7600	\$36.98	51.25%	\$18.03	41.16%	25/11/2032	5.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9158	\$18.5800	\$36.98	45.74%	\$20.06	49.76%	12/03/2025	5.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7686	\$23.4300	\$36.98	56.16%	\$16.21	36.64%	12/03/2025	6.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5528	\$30.4800	\$36.98	71.80%	\$10.43	17.58%	25/11/2032	9.97%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0745	\$26.5000	\$36.98	62.40%	\$13.91	28.34%	10/02/2033	7.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4418	\$26.2100	\$36.98	63.39%	\$13.54	29.12%	26/05/2026	7.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9067	\$20.5600	\$36.98	48.42%	\$19.07	44.40%	21/01/2032	5.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0593	\$11.0500	\$36.98	27.20%	\$26.92	70.12%	26/02/2025	3.86%	Pay down loan
XROJOB	XERO LTD	\$46.8528	\$56.1200	\$106.34	44.06%	\$59.49	47.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.6570	\$91.8400	\$106.34	72.09%	\$29.68	13.64%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.3510	\$62.7100	\$106.34	49.23%	\$53.99	41.03%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0708	\$5.8200	\$7.63	66.46%	\$2.56	23.72%	12/03/2025	26.68%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4370	\$5.1000	\$7.63	58.15%	\$3.19	33.16%	12/03/2025	21.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8514	\$3.2900	\$7.63	37.37%	\$4.78	56.88%	15/07/2032	14.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0224	\$1.1400	\$7.63	13.40%	\$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: 08-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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