



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$2.9804	\$3.5700	\$4.00	74.51%	\$1.02	10.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4797	\$2.9700	\$4.00	61.99%	\$1.52	25.75%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6132	\$1.9300	\$4.00	40.33%	\$2.39	51.75%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9407	\$1.1200	\$3.03	31.05%	\$2.09	63.04%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3017	\$1.5600	\$3.03	42.96%	\$1.73	48.51%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9785	\$1.1200	\$1.61	60.78%	\$0.63	30.43%	15/07/2032	16.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7760	\$0.9000	\$1.61	48.20%	\$0.83	44.10%	15/07/2032	12.83%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2673	\$6.0400	\$9.51	55.39%	\$4.24	36.49%	21/01/2032	7.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0165	\$6.9000	\$9.51	63.26%	\$3.49	27.44%	21/01/2032	8.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6613	\$5.3500	\$9.51	49.01%	\$4.85	43.74%	26/05/2026	6.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5617	\$8.6800	\$9.51	79.51%	\$1.95	8.73%	08/09/2033	15.91%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5535	\$7.5300	\$9.51	68.91%	\$2.96	20.82%	08/09/2033	10.49%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8488	\$7.8700	\$9.51	72.02%	\$2.66	17.25%	21/01/2032	11.65%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7887	\$4.1600	\$9.51	39.84%	\$5.72	56.26%	26/02/2025	5.42%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2776	\$17.8700	\$36.50	44.60%	\$20.22	51.04%	05/07/2024	12.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0056	\$14.9300	\$36.50	35.63%	\$23.49	59.10%	25/09/2025	10.64%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1119	\$20.7900	\$39.52	45.83%	\$21.41	47.39%	25/09/2025	2.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8055	\$25.0300	\$39.52	55.18%	\$17.71	36.66%	25/09/2025	3.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8201	\$31.9300	\$39.52	70.39%	\$11.70	19.21%	26/05/2026	5.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4500	\$28.0600	\$39.52	61.87%	\$15.07	29.00%	15/07/2032	4.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4945	\$17.7900	\$39.52	39.21%	\$24.03	54.98%	12/03/2025	2.66%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6990	\$22.6100	\$43.45	45.34%	\$23.75	47.96%	25/09/2025	2.27%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0880	\$36.0400	\$43.45	69.25%	\$13.36	17.05%	15/07/2032	4.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2009	\$4.8300	\$5.77	72.81%	\$1.57	16.29%	25/09/2025	25.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3154	\$3.8100	\$5.77	57.46%	\$2.45	33.97%	12/03/2025	16.30%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8056	\$7.8100	\$14.41	47.23%	\$7.60	45.80%	08/09/2033	9.89%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1816	\$9.4000	\$14.41	56.78%	\$6.23	34.77%	12/03/2025	12.07%	Pay to investor
AMPJOA	AMP LTD	\$0.6772	\$0.7700	\$0.97	69.81%	\$0.29	20.62%	25/09/2025	17.08%	Pay to investor
AMPJOB	AMP LTD	\$0.5993	\$0.6900	\$0.97	61.78%	\$0.37	28.87%	21/01/2032	13.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7329	\$0.8500	\$0.97	75.56%	\$0.24	12.37%	25/11/2032	21.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5460	\$0.6300	\$0.97	56.29%	\$0.42	35.05%	26/02/2025	11.79%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0993	\$19.8700	\$24.77	73.07%	\$6.67	19.78%	05/07/2024	10.29%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7302	\$13.4700	\$24.77	47.36%	\$13.04	45.62%	15/07/2032	5.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0451	\$13.4700	\$25.66	46.94%	\$13.61	47.51%	15/07/2032	12.85%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3289	\$22.7200	\$25.66	79.22%	\$5.33	11.46%	21/01/2032	32.83%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9421	\$16.4000	\$25.66	58.23%	\$10.72	36.09%	26/02/2025	16.33%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9032	\$15.5400	\$25.66	54.18%	\$11.76	39.44%	25/11/2032	14.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4601	\$21.7500	\$25.66	75.84%	\$6.20	15.24%	25/11/2032	28.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4186	\$13.8800	\$25.66	48.40%	\$13.24	45.91%	12/03/2025	13.22%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1511	\$12.4700	\$25.66	43.46%	\$14.51	51.40%	12/03/2025	12.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8836	\$11.0500	\$25.66	38.52%	\$15.78	56.94%	12/03/2025	11.09%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1514	\$13.5800	\$25.66	47.36%	\$13.51	47.08%	26/05/2026	12.95%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0941	\$13.5100	\$25.66	47.13%	\$13.57	47.35%	25/11/2032	12.90%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2683	\$9.0900	\$25.66	32.22%	\$17.39	64.58%	12/03/2025	10.06%	Pay down loan



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APAJOA	APA GROUP	\$6.5352	\$7.8200	\$8.58	76.17%	\$2.04	8.86%	21/01/2032	27.14%	Pay to investor
APAJOB	APA GROUP	\$5.4601	\$6.5400	\$8.58	63.64%	\$3.12	23.78%	26/05/2026	17.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4955	\$17.7900	\$33.69	45.99%	\$18.19	47.20%	05/07/2024	3.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0738	\$24.1900	\$33.69	62.55%	\$12.62	28.20%	05/07/2024	4.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3092	\$4.9500	\$8.92	48.31%	\$4.61	44.51%	25/09/2025	7.48%	Pay to investor
ASXJOB	ASX LTD	\$46.6491	\$53.5400	\$62.44	74.71%	\$15.79	14.25%	26/05/2026	14.46%	Pay to investor
ASXJOC	ASX LTD	\$38.3522	\$44.0200	\$62.44	61.42%	\$24.09	29.50%	10/02/2033	9.48%	Pay to investor
ASXS01	ASX LTD	\$36.0479	\$41.3700	\$62.44	57.73%	\$26.39	33.74%	25/11/2032	8.65%	Pay down loan
ASXS04	ASX LTD	\$47.4907	\$52.1400	\$62.44	76.06%	\$14.95	16.50%	26/02/2025	15.27%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2161	\$2.5400	\$3.81	58.17%	\$1.59	33.33%	25/09/2025	9.41%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8317	\$3.2600	\$3.81	74.32%	\$0.98	14.44%	25/09/2025	15.33%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0055	\$2.3000	\$3.81	52.64%	\$1.80	39.63%	21/01/2032	8.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7771	\$2.0400	\$3.81	46.64%	\$2.03	46.46%	10/02/2033	7.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4604	\$3.9700	\$5.45	63.49%	\$1.99	27.16%	05/07/2024	11.06%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0329	\$4.6300	\$5.45	74.00%	\$1.42	15.05%	08/09/2033	15.52%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8735	\$3.3000	\$5.45	52.72%	\$2.58	39.45%	08/09/2033	8.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9977	\$6.5800	\$9.67	62.02%	\$3.67	31.95%	18/04/2024	16.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1989	\$5.9700	\$9.67	53.76%	\$4.47	38.26%	12/03/2025	13.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8025	\$4.3700	\$9.67	39.32%	\$5.87	54.81%	12/03/2025	10.40%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9571	\$7.9800	\$9.67	71.95%	\$2.71	17.48%	12/03/2025	22.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1687	\$3.6400	\$9.67	32.77%	\$6.50	62.36%	12/03/2025	9.38%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4830	\$1.7800	\$3.43	43.24%	\$1.95	48.10%	26/02/2025	3.85%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0165	\$2.4200	\$3.43	58.79%	\$1.41	29.45%	08/09/2033	5.31%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1169	\$25.3800	\$48.66	45.45%	\$26.54	47.84%	21/01/2032	9.85%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6009	\$20.2000	\$48.66	36.17%	\$31.06	58.49%	15/07/2032	8.42%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4538	\$42.9900	\$48.66	76.97%	\$11.21	11.65%	25/11/2032	23.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9604	\$40.1200	\$48.66	71.85%	\$13.70	17.55%	25/11/2032	19.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9191	\$13.0900	\$48.66	24.49%	\$36.74	73.10%	12/03/2025	7.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5216	\$31.3100	\$48.66	56.56%	\$21.14	35.66%	12/03/2025	12.37%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5682	\$37.0500	\$48.66	66.93%	\$16.09	23.86%	12/03/2025	16.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6893	\$21.2600	\$48.66	38.41%	\$29.97	56.31%	12/03/2025	8.72%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6003	\$20.0200	\$48.66	36.17%	\$31.06	58.86%	12/03/2025	8.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9267	\$19.2600	\$48.66	34.79%	\$31.73	60.42%	12/03/2025	8.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2212	\$25.5000	\$48.66	45.67%	\$26.44	47.60%	25/11/2032	9.89%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3030	\$29.9300	\$48.66	54.05%	\$22.36	38.49%	25/09/2025	11.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4770	\$12.8300	\$48.66	23.59%	\$37.18	73.63%	26/05/2026	7.03%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9454	\$4.3300	\$48.66	8.11%	\$44.71	91.10%	05/07/2024	5.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1091	\$1.3900	\$1.75	63.38%	\$0.64	20.57%	08/09/2033	12.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8710	\$1.0900	\$1.75	49.77%	\$0.88	37.71%	12/03/2025	9.33%	Pay to investor
BLDJOA	BORAL LTD	\$2.4305	\$2.7900	\$5.37	45.26%	\$2.94	48.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9146	\$3.3500	\$5.37	54.28%	\$2.46	37.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3986	\$3.9100	\$5.37	63.29%	\$1.97	27.19%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8033	\$3.2200	\$6.17	45.43%	\$3.37	47.81%	12/03/2025	12.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9270	\$4.5100	\$6.17	63.65%	\$2.24	26.90%	25/11/2032	18.28%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3150	\$4.7300	\$6.17	69.94%	\$1.86	23.34%	26/02/2025	22.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7235	\$4.0900	\$6.17	60.35%	\$2.45	33.71%	26/02/2025	16.76%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2055	\$4.8300	\$6.17	68.16%	\$1.96	21.72%	12/03/2025	20.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1911	\$3.5000	\$6.17	51.72%	\$2.98	43.27%	12/03/2025	13.76%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1443	\$11.6400	\$25.72	39.44%	\$15.58	54.74%	12/03/2025	1.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2365	\$15.8500	\$22.17	59.70%	\$8.93	28.51%	15/07/2032	5.60%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9626	\$9.5400	\$22.17	35.92%	\$14.21	56.97%	15/07/2032	3.52%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5008	\$12.5800	\$22.17	47.36%	\$11.67	43.26%	10/02/2033	4.28%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0165	\$6.9000	\$13.59	44.27%	\$7.57	49.23%	21/01/2032	5.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1007	\$10.4500	\$13.59	66.97%	\$4.49	23.11%	10/02/2033	8.80%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8928	\$7.9100	\$13.59	50.72%	\$6.70	41.80%	10/02/2033	5.90%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5077	\$5.1700	\$13.59	33.17%	\$9.08	61.96%	10/02/2033	4.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6944	\$9.9800	\$13.59	63.98%	\$4.90	26.56%	26/02/2025	8.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8163	\$6.3900	\$13.59	42.80%	\$7.77	52.98%	26/02/2025	5.08%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9144	\$14.8200	\$29.97	43.09%	\$17.06	50.55%	05/07/2024	3.58%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7342	\$22.6500	\$29.97	65.85%	\$10.24	24.42%	26/05/2026	5.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1663	\$42.6600	\$111.98	34.08%	\$73.81	61.90%	25/09/2025	6.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8917	\$59.1200	\$111.98	47.23%	\$59.09	47.20%	10/02/2033	7.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.5089	\$83.2900	\$111.98	66.54%	\$37.47	25.62%	26/05/2026	12.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.9210	\$75.9200	\$111.98	60.65%	\$44.06	32.20%	21/01/2032	10.21%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9812	\$52.6800	\$111.98	42.85%	\$64.00	52.96%	18/04/2024	7.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.2047	\$56.1200	\$111.98	44.83%	\$61.78	49.88%	15/07/2032	7.28%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3617	\$49.5900	\$111.98	39.62%	\$67.62	55.72%	12/03/2025	6.66%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.6203	\$94.5900	\$111.98	75.57%	\$27.36	15.53%	10/02/2033	16.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5230	\$56.4800	\$111.98	45.12%	\$61.46	49.56%	26/05/2026	7.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5300	\$35.2500	\$111.98	28.16%	\$80.45	68.52%	12/03/2025	5.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7282	\$32.6400	\$111.98	26.55%	\$82.25	70.85%	26/02/2025	5.47%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1761	\$10.9900	\$15.71	58.41%	\$6.53	30.04%	15/07/2032	10.71%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0170	\$9.6000	\$15.71	51.03%	\$7.69	38.89%	25/11/2032	9.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5324	\$0.6300	\$0.70	76.60%	\$0.16	9.35%	12/03/2025	43.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3741	\$0.4500	\$0.70	53.83%	\$0.32	35.25%	05/07/2024	21.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9136	\$4.4900	\$6.50	60.21%	\$2.59	30.92%	05/07/2024	9.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9929	\$3.4400	\$6.50	46.04%	\$3.51	47.08%	05/07/2024	6.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3870	\$8.4800	\$11.35	65.08%	\$3.96	25.29%	25/09/2025	11.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3543	\$7.3000	\$11.35	55.99%	\$5.00	35.68%	15/07/2032	8.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8570	\$1.0300	\$1.31	65.67%	\$0.45	21.07%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5506	\$3.0500	\$8.17	31.22%	\$5.62	62.67%	25/09/2025	4.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0340	\$4.8300	\$8.17	49.38%	\$4.14	40.88%	21/01/2032	5.47%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4697	\$5.3700	\$8.17	54.71%	\$3.70	34.27%	05/07/2024	6.11%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4547	\$4.1400	\$8.17	42.29%	\$4.72	49.33%	26/05/2026	4.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.6497	\$120.1200	\$291.25	35.93%	\$186.60	58.76%	25/09/2025	1.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.6201	\$130.2300	\$291.25	40.73%	\$172.63	55.29%	18/04/2024	1.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.0676	\$196.3500	\$291.25	58.74%	\$120.18	32.58%	12/03/2025	2.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.1547	\$128.7300	\$291.25	38.51%	\$179.10	55.80%	25/11/2032	1.84%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
COHSO4	COCHLEAR LTD	\$149.8400	\$164.5100	\$291.25	51.45%	\$141.41	43.52%	26/02/2025	2.33%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3345	\$10.7100	\$16.09	58.01%	\$6.76	33.44%	26/05/2026	9.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0863	\$13.8800	\$16.09	75.12%	\$4.00	13.74%	18/04/2024	16.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2980	\$10.6800	\$16.09	57.79%	\$6.79	33.62%	25/11/2032	9.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0062	\$14.9500	\$16.09	80.83%	\$3.08	7.09%	25/11/2032	21.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2488	\$16.3500	\$24.57	57.99%	\$10.32	33.46%	10/02/2033	6.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6494	\$17.9600	\$24.57	63.69%	\$8.92	26.90%	12/03/2025	7.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2975	\$9.5300	\$24.57	33.77%	\$16.27	61.21%	12/03/2025	4.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6063	\$6.1600	\$24.57	22.82%	\$18.96	74.93%	26/02/2025	3.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6193	\$14.4800	\$24.57	51.36%	\$11.95	41.07%	26/02/2025	5.86%	Pay down loan
CSLJOD	CSL LTD	\$147.9666	\$162.4500	\$286.80	51.59%	\$138.83	43.36%	05/07/2024	2.62%	Pay to investor
CSLJOE	CSL LTD	\$190.7080	\$218.8900	\$286.80	66.50%	\$96.09	23.68%	15/07/2032	3.79%	Pay to investor
CSLJOF	CSL LTD	\$175.9586	\$201.9600	\$286.80	61.35%	\$110.84	29.58%	26/05/2026	3.28%	Pay to investor
CSLJOG	CSL LTD	\$163.7538	\$187.9600	\$286.80	57.10%	\$123.05	34.46%	25/11/2032	2.96%	Pay to investor
CSLJOI	CSL LTD	\$182.6278	\$209.6100	\$286.80	63.68%	\$104.17	26.91%	10/02/2033	3.49%	Pay to investor
CSLJOJ	CSL LTD	\$89.9084	\$103.1900	\$286.80	31.35%	\$196.89	64.02%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$162.9509	\$187.0400	\$286.80	56.82%	\$123.85	34.78%	10/02/2033	2.94%	Pay to investor
CSLJOL	CSL LTD	\$199.4830	\$228.9600	\$286.80	69.55%	\$87.32	20.17%	10/02/2033	4.17%	Pay to investor
CSLSO1	CSL LTD	\$186.0887	\$213.5900	\$286.80	64.88%	\$100.71	25.53%	25/09/2025	3.61%	Pay down loan
CSLSO3	CSL LTD	\$128.4146	\$140.9800	\$286.80	44.77%	\$158.39	50.84%	05/07/2024	2.30%	Pay down loan
CSLSO4	CSL LTD	\$150.6900	\$172.9600	\$286.80	52.54%	\$136.11	39.69%	12/03/2025	2.67%	Pay down loan
CSLSO5	CSL LTD	\$89.5805	\$102.8200	\$286.80	31.23%	\$197.22	64.15%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$167.6844	\$192.4600	\$286.80	58.47%	\$119.12	32.89%	10/02/2033	3.05%	Pay down loan
CSRJOA	CSR LTD	\$2.8305	\$3.2500	\$6.39	44.30%	\$3.56	49.14%	18/04/2024	9.83%	Pay to investor
CSRJOB	CSR LTD	\$2.2468	\$2.5800	\$6.39	35.16%	\$4.14	59.62%	12/03/2025	8.45%	Pay to investor
CSRJOC	CSR LTD	\$2.6691	\$3.0700	\$6.39	41.77%	\$3.72	51.96%	25/11/2032	9.41%	Pay to investor
CSRJOD	CSR LTD	\$3.7411	\$4.3000	\$6.39	58.55%	\$2.65	32.71%	25/11/2032	13.21%	Pay to investor
CSRJOE	CSR LTD	\$4.1337	\$4.7500	\$6.39	64.69%	\$2.26	25.67%	08/09/2033	15.51%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2009	\$13.9700	\$18.98	59.01%	\$7.78	26.40%	10/02/2033	3.60%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6861	\$12.0900	\$18.98	51.03%	\$9.29	36.30%	12/03/2025	3.01%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3271	\$1.5900	\$2.65	50.08%	\$1.32	40.00%	15/07/2032	3.70%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5495	\$1.7800	\$3.05	50.80%	\$1.50	41.64%	05/07/2024	10.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8513	\$2.1300	\$3.05	60.70%	\$1.20	30.16%	12/03/2025	12.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3260	\$41.1200	\$56.28	60.99%	\$21.95	26.94%	25/11/2032	5.01%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4950	\$40.1200	\$56.28	59.51%	\$22.79	28.71%	05/07/2024	4.83%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6640	\$3.0600	\$4.33	61.52%	\$1.67	29.33%	25/11/2032	7.80%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4411	\$1.5900	\$4.33	33.28%	\$2.89	63.28%	26/02/2025	4.50%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5050	\$2.8800	\$5.12	48.93%	\$2.62	43.75%	25/11/2032	11.03%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4895	\$4.0200	\$5.12	68.15%	\$1.63	21.48%	25/11/2032	17.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0109	\$4.6000	\$5.40	74.28%	\$1.39	14.81%	21/01/2032	15.69%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6340	\$7.6200	\$12.92	51.35%	\$6.29	41.02%	21/01/2032	0.63%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3118	\$10.6900	\$12.92	72.07%	\$3.61	17.26%	21/01/2032	1.10%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1628	\$2.5900	\$3.79	57.07%	\$1.63	31.66%	25/11/2032	2.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9909	\$2.3800	\$3.79	52.53%	\$1.80	37.20%	25/11/2032	2.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOE	EVOLUTION MINING LTD	\$1.3158	\$1.5700	\$3.79	34.72%	\$2.47	58.58%	15/07/2032	1.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5232	\$3.0200	\$3.79	66.58%	\$1.27	20.32%	15/07/2032	3.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0960	\$7.0000	\$11.00	55.42%	\$4.90	36.36%	12/03/2025	7.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9200	\$9.0900	\$11.00	72.00%	\$3.08	17.36%	12/03/2025	12.02%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5855	\$2.9700	\$4.42	58.50%	\$1.83	32.81%	25/09/2025	16.96%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8381	\$0.9600	\$1.20	69.84%	\$0.36	20.00%	18/04/2024	19.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6106	\$0.7100	\$1.11	55.01%	\$0.50	36.04%	12/03/2025	13.22%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8467	\$13.5900	\$19.86	59.65%	\$8.01	31.57%	08/09/2033	2.25%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6029	\$14.4700	\$19.86	63.46%	\$7.26	27.14%	08/09/2033	2.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0677	\$9.2600	\$19.86	40.62%	\$11.79	53.37%	12/03/2025	1.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0807	\$10.4300	\$19.86	45.72%	\$10.78	47.48%	12/03/2025	1.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2914	\$11.8200	\$19.86	51.82%	\$9.57	40.48%	12/03/2025	1.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7563	\$7.7600	\$19.86	34.02%	\$13.10	60.93%	12/03/2025	1.37%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3117	\$14.1300	\$27.75	44.37%	\$15.44	49.08%	25/09/2025	11.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8727	\$7.8800	\$27.75	24.77%	\$20.88	71.60%	12/03/2025	8.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8201	\$7.6300	\$27.75	24.58%	\$20.93	72.50%	05/07/2024	8.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5368	\$12.0900	\$27.75	37.97%	\$17.21	56.43%	05/07/2024	10.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7310	\$12.3300	\$27.75	38.67%	\$17.02	55.57%	25/11/2032	10.28%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0299	\$17.2600	\$27.75	54.16%	\$12.72	37.80%	25/11/2032	13.76%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4190	\$7.3600	\$27.75	23.13%	\$21.33	73.48%	10/02/2033	8.20%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4092	\$15.3800	\$27.75	48.32%	\$14.34	44.58%	10/02/2033	12.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8530	\$10.1600	\$27.75	31.90%	\$18.90	63.39%	10/02/2033	9.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4911	\$5.1600	\$27.75	16.18%	\$23.26	81.41%	10/02/2033	7.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9561	\$4.5400	\$27.75	14.26%	\$23.79	83.64%	25/09/2025	7.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6492	\$8.7800	\$27.75	27.56%	\$20.10	68.36%	26/05/2026	8.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8531	\$6.7100	\$27.75	21.09%	\$21.90	75.82%	21/01/2032	7.99%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8935	\$10.2200	\$27.75	32.05%	\$18.86	63.17%	25/11/2032	9.28%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4838	\$0.5600	\$1.15	42.07%	\$0.67	51.30%	26/02/2025	5.25%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7260	\$0.8300	\$1.15	63.13%	\$0.42	27.83%	26/02/2025	8.25%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7562	\$0.9100	\$1.63	46.39%	\$0.87	44.17%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9074	\$1.0900	\$1.63	55.67%	\$0.72	33.13%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3366	\$17.6100	\$23.97	63.98%	\$8.63	26.53%	10/02/2033	3.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5084	\$16.6600	\$23.97	60.53%	\$9.46	30.50%	26/05/2026	3.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.7435	\$3.1500	\$4.48	61.24%	\$1.74	29.69%	12/03/2025	14.40%	Pay to investor
GPTJOC	GPT GROUP	\$2.4175	\$2.7900	\$4.48	53.96%	\$2.06	37.72%	25/11/2032	12.12%	Pay to investor
GPTJOD	GPT GROUP	\$2.0458	\$2.3500	\$4.48	45.67%	\$2.43	47.54%	25/11/2032	10.27%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1836	\$0.2400	\$0.38	48.96%	\$0.19	36.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1200	\$0.38	24.48%	\$0.28	68.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9568	\$2.2500	\$4.41	44.37%	\$2.45	48.98%	10/02/2033	22.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7292	\$3.1400	\$4.41	61.89%	\$1.68	28.80%	12/03/2025	32.72%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2072	\$1.3900	\$4.41	27.37%	\$3.20	68.48%	10/02/2033	17.17%	Pay to investor
HLISOL	HELIA GROUP LTD	\$1.7918	\$2.0600	\$4.41	40.63%	\$2.62	53.29%	10/02/2033	21.01%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1161	\$18.5100	\$35.64	45.22%	\$19.52	48.06%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$23.5742	\$27.0900	\$35.64	66.15%	\$12.07	23.99%	12/03/2025	2.69%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1863	\$2.5200	\$4.07	53.72%	\$1.88	38.08%	10/02/2033	13.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9157	\$2.2000	\$4.07	47.07%	\$2.15	45.95%	12/03/2025	11.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4405	\$2.8100	\$4.07	59.96%	\$1.63	30.96%	15/07/2032	15.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.48	71.05%	\$3.61	18.27%	10/02/2033	24.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1555	\$7.0700	\$12.48	49.32%	\$6.32	43.35%	26/02/2025	14.13%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.48	46.03%	\$6.74	47.04%	10/02/2033	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3426	\$8.4500	\$12.48	58.83%	\$5.14	32.29%	12/03/2025	17.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9297	\$6.8200	\$12.48	47.51%	\$6.55	45.35%	12/03/2025	13.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.2500	\$72.6000	\$82.51	76.66%	\$19.26	12.01%	25/11/2032	10.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.4544	\$59.0600	\$82.51	62.36%	\$31.06	28.42%	18/04/2024	6.41%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1399	\$41.4800	\$82.51	43.80%	\$46.37	49.73%	25/11/2032	4.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4623	\$2.8300	\$5.84	42.16%	\$3.38	51.54%	25/09/2025	4.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6935	\$4.2400	\$5.84	63.24%	\$2.15	27.40%	25/09/2025	6.99%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.1138	\$57.5200	\$77.37	64.77%	\$27.26	25.66%	21/01/2032	7.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0864	\$46.0100	\$77.37	51.81%	\$37.28	40.53%	21/01/2032	5.68%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0586	\$1.2200	\$2.45	43.21%	\$1.39	50.20%	08/09/2033	14.23%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5370	\$5.6700	\$8.53	53.19%	\$3.99	33.53%	08/09/2033	18.53%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7084	\$16.1800	\$29.11	50.53%	\$14.40	44.42%	25/11/2032	8.71%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8625	\$9.7600	\$29.11	30.44%	\$20.25	66.47%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2347	\$5.0700	\$6.29	67.32%	\$2.06	19.40%	12/03/2025	11.19%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4201	\$58.7000	\$116.95	45.68%	\$63.53	49.81%	25/11/2032	3.11%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0884	\$33.0800	\$116.95	25.73%	\$86.86	71.71%	26/02/2025	2.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4351	\$18.8700	\$29.94	54.89%	\$13.50	36.97%	10/02/2033	8.69%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5775	\$15.6200	\$29.94	45.35%	\$16.36	47.83%	25/09/2025	7.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5434	\$8.3000	\$29.94	25.20%	\$22.40	72.28%	26/02/2025	5.24%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3810	\$24.5400	\$46.64	45.84%	\$25.26	47.38%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9772	\$12.0700	\$46.64	23.54%	\$35.66	74.12%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4196	\$23.4600	\$46.64	43.78%	\$26.22	49.70%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0569	\$28.7600	\$34.01	73.68%	\$8.95	15.44%	21/01/2032	12.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6706	\$38.6500	\$52.77	63.81%	\$19.10	26.76%	18/04/2024	16.34%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3234	\$27.8000	\$52.77	47.99%	\$27.45	47.32%	18/04/2024	11.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5927	\$20.4200	\$52.77	35.23%	\$34.18	61.30%	18/04/2024	9.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0542	\$27.6100	\$52.77	45.58%	\$28.72	47.68%	21/01/2032	10.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9459	\$22.8900	\$52.77	37.80%	\$32.82	56.62%	12/03/2025	9.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5742	\$27.0600	\$52.77	44.67%	\$29.20	48.72%	26/02/2025	10.69%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4147	\$32.6200	\$53.69	52.92%	\$25.28	39.24%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8074	\$27.3300	\$53.69	44.34%	\$29.88	49.10%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6570	\$21.4200	\$53.69	34.75%	\$35.03	60.10%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3151	\$25.6100	\$53.69	41.56%	\$21.37	52.30%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4035	\$7.3500	\$13.28	48.22%	\$6.88	44.65%	12/03/2025	6.25%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0575	\$9.6600	\$13.28	60.67%	\$5.22	27.26%	12/03/2025	8.23%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7965	\$0.9500	\$2.03	39.24%	\$1.23	53.20%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3520	\$1.6200	\$2.03	66.60%	\$0.68	20.20%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1632	\$1.4000	\$2.03	57.30%	\$0.87	31.03%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0082	\$1.1600	\$2.03	49.67%	\$1.02	42.86%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3759	\$6.1700	\$7.30	73.64%	\$1.92	15.48%	15/07/2032	8.32%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2111	\$4.8400	\$7.30	57.69%	\$3.09	33.70%	10/02/2033	5.18%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0438	\$4.6400	\$7.30	55.39%	\$3.26	36.44%	25/11/2032	4.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0944	\$9.2900	\$22.98	35.22%	\$14.89	59.57%	25/09/2025	4.64%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5864	\$12.1600	\$22.98	46.07%	\$12.39	47.08%	08/09/2033	5.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7081	\$15.7300	\$22.98	59.65%	\$9.27	31.55%	12/03/2025	7.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6971	\$0.8000	\$2.95	23.63%	\$2.25	72.88%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0909	\$1.3100	\$2.95	36.98%	\$1.86	55.59%	12/03/2025	5.65%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8066	\$1.0100	\$1.54	52.38%	\$0.73	34.42%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6553	\$0.8200	\$1.54	42.55%	\$0.88	46.75%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4986	\$5.6100	\$6.58	68.37%	\$2.08	14.74%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4215	\$3.0200	\$6.58	36.80%	\$4.16	54.10%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0536	\$1.3100	\$6.58	16.01%	\$5.53	80.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8893	\$1.1100	\$6.58	13.52%	\$5.69	83.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7765	\$5.7300	\$8.94	53.43%	\$4.16	35.91%	25/11/2032	28.03%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1520	\$4.9700	\$8.94	46.44%	\$4.79	44.41%	25/11/2032	24.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8522	\$5.5700	\$8.94	54.28%	\$4.09	37.70%	15/07/2032	28.55%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1836	\$55.3100	\$67.08	68.85%	\$20.90	17.55%	25/11/2032	9.09%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8062	\$39.2900	\$67.08	48.91%	\$34.27	41.43%	15/07/2032	5.54%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3619	\$55.5300	\$67.08	69.11%	\$20.72	17.22%	15/07/2032	9.17%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5943	\$22.2700	\$67.08	27.72%	\$48.49	66.80%	12/03/2025	3.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1559	\$7.0700	\$14.45	42.60%	\$8.29	51.07%	25/09/2025	5.91%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0411	\$5.7900	\$8.51	59.24%	\$3.47	31.96%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9354	\$3.3700	\$8.51	34.49%	\$5.57	60.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0324	\$2.3300	\$3.70	54.93%	\$1.67	37.03%	18/04/2024	8.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6374	\$1.8800	\$3.70	44.25%	\$2.06	49.19%	25/09/2025	7.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9466	\$1.0400	\$3.70	25.58%	\$2.75	71.89%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.3379	\$105.9800	\$178.37	51.77%	\$86.03	40.58%	25/09/2025	8.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.9576	\$126.2100	\$178.37	61.65%	\$68.41	29.24%	25/09/2025	10.31%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.2574	\$93.2700	\$178.37	45.56%	\$97.11	47.71%	25/09/2025	7.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.2866	\$149.5500	\$178.37	73.04%	\$48.08	16.16%	21/01/2032	14.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.7710	\$112.2200	\$178.37	54.81%	\$80.60	37.09%	25/11/2032	8.75%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.3579	\$134.7000	\$178.37	65.79%	\$61.01	24.48%	15/07/2032	11.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.2383	\$79.3100	\$178.37	40.50%	\$106.13	55.54%	18/04/2024	6.64%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.1700	\$85.8400	\$178.37	43.82%	\$100.20	51.88%	12/03/2025	7.04%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.8991	\$157.1300	\$178.37	76.75%	\$41.47	11.91%	25/11/2032	17.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6135	\$82.2000	\$178.37	40.15%	\$106.76	53.92%	26/05/2026	6.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2783	\$20.0700	\$178.37	10.25%	\$160.09	88.75%	26/02/2025	4.40%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6748	\$14.5500	\$20.73	61.14%	\$8.06	29.81%	12/03/2025	13.53%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2337	\$20.9300	\$35.54	51.31%	\$17.30	41.10%	10/02/2033	7.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7512	\$29.5600	\$35.54	72.47%	\$9.78	16.81%	10/02/2033	12.98%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6661	\$22.5700	\$35.54	55.34%	\$15.87	36.49%	10/02/2033	8.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1621	\$31.1700	\$35.54	76.44%	\$8.37	12.28%	10/02/2033	15.17%	Pay to investor



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6875	\$24.9900	\$34.64	62.61%	\$12.95	27.86%	15/07/2032	9.96%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1398	\$11.3400	\$30.51	33.23%	\$20.37	62.83%	12/03/2025	8.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2386	\$9.2100	\$30.51	27.00%	\$22.27	69.81%	12/03/2025	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4073	\$12.7600	\$30.51	37.39%	\$19.10	58.18%	12/03/2025	8.74%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3897	\$17.2000	\$30.51	50.44%	\$15.12	43.63%	25/09/2025	11.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6365	\$25.3100	\$30.51	74.19%	\$7.87	17.04%	21/01/2032	21.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6443	\$19.7400	\$30.51	57.83%	\$12.87	35.30%	25/11/2032	12.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1708	\$8.0100	\$30.51	23.50%	\$23.34	73.75%	12/03/2025	7.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1815	\$5.7900	\$30.51	16.98%	\$25.33	81.02%	25/09/2025	6.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4916	\$13.9700	\$30.51	40.94%	\$18.02	54.21%	26/05/2026	9.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9139	\$17.8000	\$30.51	52.16%	\$14.60	41.66%	25/11/2032	11.44%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5043	\$10.4400	\$30.51	31.15%	\$21.01	65.78%	26/02/2025	7.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1481	\$2.4700	\$4.11	52.27%	\$1.96	39.90%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8453	\$3.1300	\$4.11	69.23%	\$1.26	23.84%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0576	\$8.4500	\$23.10	30.55%	\$16.04	63.42%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5700	\$10.2600	\$23.10	37.10%	\$14.53	55.58%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4611	\$2.8200	\$5.27	46.70%	\$2.81	46.49%	15/07/2032	24.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6739	\$1.9200	\$5.27	31.76%	\$3.60	63.57%	15/07/2032	19.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0616	\$3.5200	\$5.27	58.09%	\$2.21	33.21%	25/11/2032	31.70%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7809	\$4.3400	\$5.27	71.74%	\$1.49	17.65%	08/09/2033	47.01%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4922	\$0.6100	\$0.67	74.02%	\$0.17	8.27%	25/11/2032	23.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2414	\$1.5500	\$2.21	56.17%	\$0.97	29.86%	12/03/2025	11.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9849	\$1.2300	\$2.21	44.57%	\$1.23	44.34%	25/09/2025	8.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5678	\$6.6800	\$12.84	43.36%	\$7.27	47.98%	25/11/2032	3.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3974	\$5.0500	\$12.84	34.25%	\$8.44	60.67%	15/07/2032	3.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4600	\$6.5400	\$12.84	42.52%	\$7.38	49.07%	26/05/2026	3.59%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7884	\$9.3600	\$12.84	60.66%	\$5.05	27.10%	25/11/2032	5.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5567	\$7.8600	\$15.47	42.38%	\$8.91	49.19%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2971	\$11.1400	\$15.47	60.10%	\$6.17	27.99%	12/03/2025	3.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9443	\$6.1700	\$13.19	37.49%	\$8.25	53.22%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7123	\$7.3800	\$13.19	50.89%	\$6.48	44.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8436	\$8.5500	\$13.19	51.88%	\$6.35	35.18%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8309	\$2.1000	\$2.57	71.24%	\$0.74	18.29%	10/02/2033	23.68%	Pay to investor
ORAJOD	ORORA LTD	\$1.5401	\$1.7700	\$2.57	59.93%	\$1.03	31.13%	10/02/2033	16.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7086	\$3.1100	\$8.42	32.17%	\$5.71	63.06%	25/09/2025	6.39%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3355	\$7.2700	\$8.42	75.24%	\$2.08	13.66%	26/05/2026	17.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7279	\$4.2800	\$8.42	44.27%	\$4.69	49.17%	12/03/2025	7.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5122	\$1.7400	\$8.42	17.96%	\$6.91	79.33%	25/09/2025	5.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9372	\$4.5300	\$8.42	46.76%	\$4.48	46.20%	25/11/2032	8.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4110	\$2.6600	\$8.42	28.63%	\$6.01	68.41%	12/03/2025	6.07%	Pay down loan
ORIJOA	ORICA LTD	\$9.8493	\$11.3000	\$16.06	61.33%	\$6.21	29.64%	25/09/2025	6.92%	Pay to investor
ORIJOB	ORICA LTD	\$8.4629	\$9.7100	\$16.06	52.70%	\$7.60	39.54%	12/03/2025	5.66%	Pay to investor
ORIJOC	ORICA LTD	\$7.2482	\$8.3300	\$16.06	45.13%	\$8.81	48.13%	26/05/2026	4.88%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1556	\$11.1500	\$21.79	46.61%	\$11.63	48.83%	18/04/2024	7.42%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0178	\$14.9400	\$21.79	59.74%	\$8.77	31.44%	25/09/2025	9.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3338	\$0.4200	\$1.05	31.79%	\$0.72	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4943	\$0.6100	\$1.05	47.08%	\$0.56	41.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6282	\$0.7800	\$1.05	59.83%	\$0.42	25.71%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4033	\$0.5000	\$1.05	38.41%	\$0.65	52.38%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4958	\$1.8000	\$3.80	39.36%	\$2.30	52.63%	15/07/2032	10.85%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4065	\$2.8900	\$3.80	63.33%	\$1.39	23.95%	25/11/2032	17.94%	Pay to investor
PLSJJOC	PILBARA MINERALS LTD	\$2.0165	\$2.5200	\$3.80	53.07%	\$1.78	33.68%	08/09/2033	14.02%	Pay to investor
PLSJJOF	PILBARA MINERALS LTD	\$2.5202	\$3.0200	\$3.80	66.32%	\$1.28	20.53%	10/02/2033	19.53%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$13.3280	\$15.3000	\$89.75	14.85%	\$76.42	82.95%	18/04/2024	0.39%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$45.0784	\$54.0000	\$89.75	50.23%	\$44.67	39.83%	12/03/2025	0.67%	Pay to investor
PMEJJOF	PRO MEDICUS LTD	\$32.7523	\$39.2300	\$89.75	36.49%	\$57.00	56.29%	26/02/2025	0.53%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7330	\$0.8800	\$1.54	47.75%	\$0.80	42.67%	18/04/2024	0.00%	Pay to investor
PPTJJOA	PERPETUAL LTD	\$16.1317	\$19.3200	\$25.35	63.64%	\$9.22	23.79%	08/09/2033	16.81%	Pay to investor
PPTJJOB	PERPETUAL LTD	\$12.5601	\$15.0500	\$25.35	49.55%	\$12.79	40.63%	25/11/2032	12.12%	Pay to investor
PPTJJOC	PERPETUAL LTD	\$14.1152	\$16.9100	\$25.35	55.68%	\$11.23	33.29%	08/09/2033	13.80%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$0.5848	\$0.7300	\$1.28	45.69%	\$0.70	42.97%	08/09/2033	20.14%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8997	\$1.1200	\$1.28	70.29%	\$0.38	12.50%	15/07/2032	36.81%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6741	\$0.8400	\$1.28	52.66%	\$0.61	34.38%	15/07/2032	23.11%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.5107	\$2.8900	\$5.30	47.37%	\$2.79	45.47%	12/03/2025	0.00%	Pay to investor
QANJJOB	QANTAS AIRWAYS LTD	\$2.7086	\$3.1100	\$5.30	51.11%	\$2.59	41.32%	25/09/2025	0.00%	Pay to investor
QANJJOC	QANTAS AIRWAYS LTD	\$3.4116	\$3.9100	\$5.30	64.37%	\$1.89	26.23%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.7727	\$8.9200	\$15.09	51.51%	\$7.32	40.89%	26/05/2026	6.01%	Pay to investor
QBEJJOC	QBE INSURANCE GROUP LTD	\$4.9247	\$5.6500	\$15.09	32.64%	\$10.17	62.56%	25/09/2025	4.33%	Pay to investor
QBEJJOD	QBE INSURANCE GROUP LTD	\$6.9898	\$8.0200	\$15.09	46.32%	\$8.10	46.85%	25/11/2032	5.43%	Pay to investor
QBEJJOE	QBE INSURANCE GROUP LTD	\$9.7902	\$11.2500	\$15.09	64.88%	\$5.30	25.45%	25/11/2032	8.30%	Pay to investor
QBEJJOF	QBE INSURANCE GROUP LTD	\$6.9251	\$7.9500	\$15.09	45.89%	\$8.16	47.32%	10/02/2033	5.39%	Pay to investor
QBEJJOG	QBE INSURANCE GROUP LTD	\$10.3069	\$11.8200	\$15.09	68.30%	\$4.78	21.67%	10/02/2033	9.20%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5624	\$5.2400	\$15.09	30.23%	\$10.53	65.28%	10/02/2033	4.18%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.9027	\$10.2100	\$15.09	59.00%	\$6.19	32.34%	10/02/2033	7.11%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2610	\$6.8800	\$15.09	41.49%	\$8.83	54.41%	26/02/2025	4.98%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1501	\$15.1000	\$25.63	51.31%	\$12.48	41.08%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1906	\$12.8600	\$25.63	43.66%	\$14.44	49.82%	21/01/2032	1.83%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$7.1528	\$7.8600	\$14.98	47.75%	\$7.83	47.53%	15/07/2032	10.00%	Pay to investor
REAJJOA	REA GROUP LTD	\$65.8620	\$72.3100	\$174.70	37.70%	\$108.84	58.61%	05/07/2024	1.45%	Pay to investor
REAJJOB	REA GROUP LTD	\$50.7204	\$55.6800	\$174.70	29.03%	\$123.98	68.13%	05/07/2024	1.27%	Pay to investor
REAJJOC	REA GROUP LTD	\$121.0974	\$138.9900	\$174.70	69.32%	\$53.60	20.44%	15/07/2032	2.95%	Pay to investor
REAJJOD	REA GROUP LTD	\$82.9367	\$95.1900	\$174.70	47.47%	\$91.76	45.51%	26/05/2026	1.72%	Pay to investor
REAJJOE	REA GROUP LTD	\$100.8230	\$115.7200	\$174.70	57.71%	\$73.88	33.76%	08/09/2033	2.14%	Pay to investor
REHJJOA	REECE LTD	\$10.0423	\$11.5400	\$21.64	46.41%	\$11.60	46.67%	05/07/2024	2.16%	Pay to investor
REHJJOB	REECE LTD	\$6.5203	\$7.1700	\$21.64	30.13%	\$15.12	66.87%	05/07/2024	1.65%	Pay to investor
RHCJJOD	RAMSAY HEALTH CARE LTD	\$40.8344	\$44.8300	\$51.21	79.74%	\$10.38	12.46%	05/07/2024	7.23%	Pay to investor
RHCJJOE	RAMSAY HEALTH CARE LTD	\$31.6867	\$36.3700	\$51.21	61.88%	\$19.52	28.98%	12/03/2025	3.84%	Pay to investor
RHCJSO4	RAMSAY HEALTH CARE LTD	\$39.7681	\$43.6600	\$51.21	77.66%	\$11.44	14.74%	26/02/2025	6.55%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$74.9524	\$82.3100	\$131.52	56.99%	\$56.57	37.42%	12/03/2025	10.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.1583	\$95.7600	\$131.52	63.99%	\$47.36	27.19%	12/03/2025	12.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.4162	\$64.1900	\$131.52	42.90%	\$75.10	51.19%	12/03/2025	7.82%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.3923	\$96.8600	\$131.52	64.17%	\$47.13	26.35%	25/11/2032	12.46%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.6199	\$74.1700	\$131.52	49.13%	\$66.90	43.61%	10/02/2033	8.78%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.0628	\$62.0600	\$131.52	41.11%	\$77.46	52.81%	25/11/2032	7.58%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.9554	\$30.6900	\$131.52	21.26%	\$103.56	76.67%	05/07/2024	5.67%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4733	\$65.9700	\$131.52	43.70%	\$74.05	49.84%	10/02/2033	7.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6444	\$47.9200	\$131.52	33.18%	\$87.88	63.56%	26/02/2025	6.68%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7648	\$0.9500	\$2.13	35.91%	\$1.37	55.40%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4115	\$1.7600	\$2.13	66.27%	\$0.72	17.37%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0143	\$1.2700	\$2.13	47.62%	\$1.12	40.38%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5310	\$1.7600	\$4.27	35.85%	\$2.74	58.78%	05/07/2024	4.50%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4792	\$2.8500	\$4.27	58.06%	\$1.79	33.26%	05/07/2024	6.89%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1693	\$2.4900	\$4.27	50.80%	\$2.10	41.69%	05/07/2024	5.87%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8513	\$2.1300	\$4.27	43.36%	\$2.42	50.12%	12/03/2025	5.10%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2206	\$2.5500	\$3.27	67.91%	\$1.05	22.02%	25/11/2032	11.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4515	\$2.8200	\$3.27	74.97%	\$0.82	13.76%	21/01/2032	15.13%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5663	\$1.8000	\$3.27	47.90%	\$1.70	44.95%	12/03/2025	7.27%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4402	\$1.6500	\$3.27	44.04%	\$1.83	49.54%	12/03/2025	6.77%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1861	\$1.3700	\$3.27	36.27%	\$2.08	58.10%	12/03/2025	5.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4774	\$1.7000	\$2.92	50.60%	\$1.44	41.78%	25/09/2025	11.44%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1011	\$1.2700	\$2.92	37.71%	\$1.82	56.51%	12/03/2025	9.07%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9671	\$2.2600	\$2.92	67.37%	\$0.95	22.60%	12/03/2025	17.32%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3639	\$1.5700	\$2.92	46.71%	\$1.56	46.23%	26/05/2026	10.60%	Pay down loan
SEKJOA	SEEK LTD	\$12.4224	\$13.6400	\$25.66	48.41%	\$13.24	46.84%	18/04/2024	3.55%	Pay to investor
SEKJOB	SEEK LTD	\$8.2277	\$9.4400	\$25.66	32.06%	\$17.43	63.21%	26/02/2025	2.70%	Pay to investor
SEKJOC	SEEK LTD	\$15.6276	\$17.9400	\$25.66	60.90%	\$10.03	30.09%	08/09/2033	4.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6492	\$3.3100	\$6.77	39.13%	\$4.12	51.11%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1994	\$2.7400	\$6.77	32.49%	\$4.57	59.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3163	\$4.1400	\$6.77	48.99%	\$3.45	38.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6448	\$5.8000	\$6.77	68.61%	\$2.13	14.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4115	\$42.9400	\$66.29	56.44%	\$28.88	35.22%	18/04/2024	9.68%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2657	\$14.5700	\$66.29	20.01%	\$53.02	78.02%	26/02/2025	5.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3506	\$35.5200	\$66.29	48.80%	\$33.94	46.42%	26/02/2025	8.24%	Pay down loan
SGPJOB	STOCKLAND	\$2.7086	\$3.1100	\$4.36	62.12%	\$1.65	28.67%	25/09/2025	13.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.2014	\$2.5300	\$4.36	50.49%	\$2.16	41.97%	21/01/2032	10.38%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2420	\$0.3000	\$0.52	46.54%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3264	\$19.0200	\$31.45	55.09%	\$14.12	39.52%	18/04/2024	7.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1610	\$25.4400	\$31.45	70.46%	\$9.29	19.11%	25/09/2025	11.20%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4801	\$20.0800	\$31.45	55.58%	\$13.97	36.15%	25/11/2032	7.44%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4590	\$28.1000	\$31.45	77.77%	\$6.99	10.65%	25/11/2032	14.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3903	\$18.8300	\$31.45	52.12%	\$15.06	40.13%	25/11/2032	6.91%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8953	\$7.5700	\$31.45	21.92%	\$24.55	75.93%	26/02/2025	4.24%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6235	\$0.7800	\$1.16	53.98%	\$0.53	32.47%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4473	\$3.9600	\$7.59	45.42%	\$4.14	47.83%	25/09/2025	8.64%	Pay to investor
STOJOB	SANTOS LTD	\$5.1058	\$5.8600	\$7.59	67.27%	\$2.48	22.79%	12/03/2025	14.41%	Pay to investor
STOJOD	SANTOS LTD	\$3.9926	\$4.6000	\$7.59	52.60%	\$3.60	39.39%	25/11/2032	9.95%	Pay to investor
STOJOE	SANTOS LTD	\$5.5897	\$6.4300	\$7.59	73.65%	\$2.00	15.28%	25/11/2032	17.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3811	\$52.0300	\$66.95	70.77%	\$19.57	22.29%	18/04/2024	14.74%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4726	\$39.5700	\$66.95	51.49%	\$32.48	40.90%	25/09/2025	8.88%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5203	\$37.3300	\$66.95	48.57%	\$34.43	44.24%	25/11/2032	8.38%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6829	\$19.4200	\$66.95	26.41%	\$49.27	70.99%	26/02/2025	5.85%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3278	\$32.2000	\$66.95	43.81%	\$37.62	51.90%	26/02/2025	7.67%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9064	\$8.2700	\$14.67	47.08%	\$7.76	43.63%	08/09/2033	13.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7307	\$5.6700	\$14.67	32.25%	\$9.94	61.35%	12/03/2025	10.36%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9732	\$10.7500	\$14.67	61.17%	\$5.70	26.72%	08/09/2033	18.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9267	\$8.7000	\$13.92	56.94%	\$5.99	37.50%	12/03/2025	10.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8766	\$7.9000	\$13.92	49.40%	\$7.04	43.25%	12/03/2025	8.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3432	\$8.4300	\$13.92	52.75%	\$6.58	39.44%	12/03/2025	9.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1036	\$7.0100	\$13.92	43.85%	\$7.82	49.64%	12/03/2025	7.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9754	\$5.7100	\$13.92	35.74%	\$8.94	58.98%	12/03/2025	6.71%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5684	\$4.1000	\$13.92	25.64%	\$10.35	70.55%	25/09/2025	5.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5952	\$6.1400	\$13.92	40.20%	\$8.32	55.89%	26/02/2025	7.21%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5688	\$0.6700	\$0.79	72.46%	\$0.22	14.65%	25/11/2032	10.64%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5716	\$0.6600	\$0.79	72.82%	\$0.21	15.92%	12/03/2025	10.78%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7294	\$11.1700	\$13.64	71.33%	\$3.91	18.11%	25/09/2025	15.73%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7337	\$8.9000	\$13.64	56.70%	\$5.91	34.75%	25/11/2032	10.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6476	\$7.6300	\$13.64	48.74%	\$6.99	44.06%	25/11/2032	8.80%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9450	\$6.8300	\$13.64	43.59%	\$7.70	49.93%	10/02/2033	7.99%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5298	\$9.7900	\$13.64	62.54%	\$5.11	28.23%	10/02/2033	12.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4082	\$3.9200	\$4.67	72.98%	\$1.26	16.06%	15/07/2032	11.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6772	\$3.0700	\$4.67	57.33%	\$1.99	34.26%	15/07/2032	7.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7766	\$3.1900	\$4.67	59.46%	\$1.89	31.69%	15/07/2032	7.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1918	\$2.5100	\$4.67	46.93%	\$2.48	46.25%	15/07/2032	6.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4948	\$1.7000	\$3.88	38.53%	\$2.39	56.19%	25/09/2025	7.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1659	\$2.4900	\$3.88	55.82%	\$1.71	35.82%	25/11/2032	9.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2044	\$2.5100	\$3.88	56.81%	\$1.68	35.31%	15/07/2032	10.15%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0300	\$3.4800	\$3.88	78.09%	\$0.85	10.31%	25/11/2032	20.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9171	\$2.2000	\$3.88	49.41%	\$1.96	43.30%	10/02/2033	8.66%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0910	\$3.5500	\$3.88	79.66%	\$0.79	8.51%	10/02/2033	21.55%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6710	\$3.0600	\$3.88	68.84%	\$1.21	21.13%	10/02/2033	14.06%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1351	\$2.4600	\$3.88	55.03%	\$1.74	36.60%	21/01/2032	9.74%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7164	\$1.9700	\$3.88	44.24%	\$2.16	49.23%	10/02/2033	7.86%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3825	\$1.5900	\$3.88	35.63%	\$2.50	59.02%	10/02/2033	6.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8278	\$8.9800	\$14.67	53.36%	\$6.84	38.79%	05/07/2024	2.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1459	\$7.0500	\$14.67	41.89%	\$8.52	51.94%	05/07/2024	2.29%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0823	\$11.5700	\$14.67	68.73%	\$4.59	21.13%	08/09/2033	4.25%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4771	\$2.8500	\$5.04	49.15%	\$2.56	43.45%	10/02/2033	7.02%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5287	\$4.0500	\$5.04	70.01%	\$1.51	19.64%	26/05/2026	11.91%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7900	\$7.7900	\$10.10	67.23%	\$3.31	22.87%	15/07/2032	10.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3971	\$6.1900	\$10.10	53.44%	\$4.70	38.71%	26/02/2025	7.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.0998	\$51.7700	\$91.96	49.04%	\$46.86	43.70%	21/01/2032	7.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0778	\$51.8400	\$91.96	49.02%	\$46.88	43.63%	25/11/2032	7.40%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6492	\$28.2300	\$91.96	27.89%	\$66.31	69.30%	12/03/2025	5.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2664	\$2.4900	\$3.45	65.69%	\$1.18	27.83%	05/07/2024	18.42%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5963	\$1.8300	\$3.45	46.27%	\$1.85	46.96%	05/07/2024	11.76%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3364	\$1.5300	\$3.45	38.74%	\$2.11	55.65%	12/03/2025	10.31%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0403	\$43.6600	\$69.28	54.91%	\$31.24	36.98%	12/03/2025	10.43%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7002	\$36.3900	\$69.28	45.76%	\$37.58	47.47%	12/03/2025	8.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3602	\$29.1100	\$69.28	36.61%	\$43.92	57.98%	12/03/2025	7.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.0998	\$51.7700	\$69.28	65.10%	\$24.18	25.27%	21/01/2032	13.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6445	\$29.5200	\$69.28	37.02%	\$43.64	57.39%	25/09/2025	7.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.3980	\$18.0600	\$69.28	23.67%	\$52.88	73.93%	12/03/2025	6.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.2506	\$180.4900	\$347.88	45.20%	\$190.63	48.12%	25/11/2032	2.69%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9671	\$2.2500	\$2.97	66.23%	\$1.00	24.24%	25/09/2025	19.12%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7603	\$0.8800	\$2.97	25.60%	\$2.21	70.37%	12/03/2025	8.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0300	\$8.9800	\$22.88	35.10%	\$14.85	60.75%	15/07/2032	9.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3015	\$14.8800	\$22.88	58.14%	\$9.58	34.97%	25/11/2032	14.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1397	\$11.3300	\$22.88	44.32%	\$12.74	50.48%	12/03/2025	11.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8580	\$14.1200	\$22.88	56.20%	\$10.02	38.29%	26/02/2025	14.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8723	\$9.9200	\$22.88	38.78%	\$14.01	56.64%	12/03/2025	10.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6177	\$20.8300	\$22.88	81.37%	\$4.26	8.96%	25/11/2032	33.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9121	\$8.8500	\$22.88	34.58%	\$14.97	61.32%	12/03/2025	9.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8237	\$6.5100	\$22.88	25.45%	\$17.06	71.55%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1221	\$14.6700	\$22.88	57.35%	\$9.76	35.88%	26/05/2026	14.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8297	\$13.2300	\$22.88	51.70%	\$11.05	42.18%	25/11/2032	12.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8811	\$10.1900	\$17.89	49.64%	\$9.01	43.04%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6853	\$18.0100	\$31.23	50.23%	\$15.54	42.33%	12/03/2025	21.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4705	\$14.3100	\$31.23	39.93%	\$18.76	54.18%	12/03/2025	18.04%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5145	\$24.6900	\$31.23	68.89%	\$9.72	20.94%	15/07/2032	34.83%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9522	\$22.9200	\$31.23	63.89%	\$11.28	26.61%	25/11/2032	30.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3819	\$7.3200	\$31.23	20.44%	\$24.85	76.56%	12/03/2025	13.62%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2442	\$12.9100	\$31.23	36.00%	\$19.99	58.66%	15/07/2032	16.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3551	\$3.8500	\$31.23	10.74%	\$27.87	87.67%	25/09/2025	12.14%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3519	\$7.2900	\$31.23	20.34%	\$24.88	76.66%	15/07/2032	13.60%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9641	\$5.7000	\$7.17	69.23%	\$2.21	20.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9349	\$4.5200	\$7.17	54.88%	\$3.24	36.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0269	\$3.4700	\$7.17	42.22%	\$4.14	51.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0681	\$42.5500	\$56.41	65.71%	\$19.34	24.57%	25/09/2025	9.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5264	\$30.4500	\$56.41	47.02%	\$29.88	46.02%	25/11/2032	6.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.1479	\$42.6300	\$56.41	65.85%	\$19.26	24.43%	25/11/2032	9.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
WESJOE	WESFARMERS LTD	\$19.2029	\$22.0400	\$56.41	34.04%	\$37.21	60.93%	10/02/2033	5.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3582	\$38.2900	\$56.41	59.14%	\$23.05	32.12%	25/09/2025	8.29%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1081	\$8.9000	\$56.41	14.37%	\$48.30	84.22%	05/07/2024	3.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2953	\$2.8600	\$8.02	28.62%	\$5.72	64.34%	25/09/2025	12.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7686	\$0.9600	\$8.02	9.58%	\$7.25	88.03%	26/02/2025	10.20%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9691	\$3.7000	\$8.02	37.02%	\$5.05	53.87%	15/07/2032	14.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6139	\$2.0300	\$8.02	20.12%	\$6.41	74.69%	25/09/2025	11.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5122	\$4.3800	\$8.02	43.79%	\$4.51	45.39%	10/02/2033	16.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8508	\$0.9400	\$1.37	62.10%	\$0.52	31.39%	10/02/2033	17.33%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7108	\$0.7800	\$1.37	51.88%	\$0.66	43.07%	10/02/2033	13.65%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8831	\$0.9700	\$1.37	64.46%	\$0.49	29.20%	10/02/2033	18.48%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3870	\$8.4800	\$16.92	43.66%	\$9.53	49.88%	25/09/2025	5.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6491	\$12.2300	\$16.92	62.94%	\$6.27	27.72%	12/03/2025	7.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8777	\$10.1900	\$16.92	52.47%	\$8.04	39.78%	26/05/2026	6.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9568	\$21.7600	\$36.72	51.63%	\$17.76	40.74%	25/11/2032	5.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9199	\$18.5800	\$36.72	46.08%	\$19.80	49.40%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7736	\$23.4300	\$36.72	56.57%	\$15.95	36.19%	12/03/2025	6.52%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5592	\$30.4800	\$36.72	72.33%	\$10.16	16.99%	25/11/2032	10.24%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0801	\$26.5000	\$36.72	62.85%	\$13.64	27.83%	10/02/2033	7.62%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4475	\$26.2100	\$36.72	63.85%	\$13.27	28.62%	26/05/2026	7.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9110	\$20.5600	\$36.72	48.78%	\$18.81	44.01%	21/01/2032	5.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0617	\$11.0500	\$36.72	27.40%	\$26.66	69.91%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$46.8641	\$56.1200	\$105.66	44.35%	\$58.80	46.89%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.6755	\$91.8400	\$105.66	72.57%	\$28.98	13.08%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.3637	\$62.7100	\$105.66	49.56%	\$53.30	40.65%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0720	\$5.8200	\$7.59	66.82%	\$2.52	23.32%	12/03/2025	27.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4380	\$5.1000	\$7.59	58.47%	\$3.15	32.81%	12/03/2025	21.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8521	\$3.2900	\$7.59	37.58%	\$4.74	56.65%	15/07/2032	14.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0227	\$1.1400	\$7.59	13.47%	\$6.57	84.98%	12/03/2025	10.40%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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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