



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$2.9811	\$3.5700	\$4.11	72.53%	\$1.13	13.14%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4803	\$2.9700	\$4.11	60.35%	\$1.63	27.74%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6136	\$1.9300	\$4.11	39.26%	\$2.50	53.04%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9410	\$1.1200	\$3.04	30.95%	\$2.10	63.16%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3020	\$1.5600	\$3.04	42.83%	\$1.74	48.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9787	\$1.1200	\$1.60	61.17%	\$0.62	30.00%	15/07/2032	17.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7762	\$0.9000	\$1.60	48.51%	\$0.82	43.75%	15/07/2032	12.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2686	\$6.0400	\$9.47	55.63%	\$4.20	36.22%	21/01/2032	7.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0180	\$6.9000	\$9.47	63.55%	\$3.45	27.14%	21/01/2032	8.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6625	\$5.3500	\$9.47	49.23%	\$4.81	43.51%	26/05/2026	6.45%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5635	\$8.6800	\$9.47	79.87%	\$1.91	8.34%	08/09/2033	16.26%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5551	\$7.5300	\$9.47	69.22%	\$2.91	20.49%	08/09/2033	10.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8504	\$7.8700	\$9.47	72.34%	\$2.62	16.90%	21/01/2032	11.83%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7896	\$4.1600	\$9.47	40.02%	\$5.68	56.07%	26/02/2025	5.46%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2816	\$17.8700	\$36.52	44.58%	\$20.24	51.07%	05/07/2024	12.35%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0088	\$14.9300	\$36.52	35.62%	\$23.51	59.12%	25/09/2025	10.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1163	\$20.7900	\$39.67	45.67%	\$21.55	47.59%	25/09/2025	2.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8107	\$25.0300	\$39.67	54.98%	\$17.86	36.90%	25/09/2025	3.58%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8268	\$31.9300	\$39.67	70.15%	\$11.84	19.51%	26/05/2026	5.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4559	\$28.0600	\$39.67	61.65%	\$15.21	29.27%	15/07/2032	4.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4982	\$17.7900	\$39.67	39.07%	\$24.17	55.16%	12/03/2025	2.65%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7038	\$22.6100	\$44.15	44.63%	\$24.45	48.79%	25/09/2025	2.21%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0952	\$36.0400	\$44.15	68.17%	\$14.05	18.37%	15/07/2032	3.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2019	\$4.8300	\$5.87	71.58%	\$1.67	17.72%	25/09/2025	23.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3162	\$3.8100	\$5.87	56.49%	\$2.55	35.09%	12/03/2025	15.66%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8072	\$7.8100	\$14.48	47.01%	\$7.67	46.06%	08/09/2033	9.80%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1836	\$9.4000	\$14.48	56.52%	\$6.30	35.08%	12/03/2025	11.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6773	\$0.7700	\$0.98	69.11%	\$0.30	21.43%	25/09/2025	16.52%	Pay to investor
AMPJOB	AMP LTD	\$0.5995	\$0.6900	\$0.98	61.17%	\$0.38	29.59%	21/01/2032	13.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7331	\$0.8500	\$0.98	74.81%	\$0.25	13.27%	25/11/2032	20.25%	Pay to investor
AMPJOF	AMP LTD	\$0.5461	\$0.6300	\$0.98	55.72%	\$0.43	35.71%	26/02/2025	11.52%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1036	\$19.8700	\$24.98	72.47%	\$6.88	20.46%	05/07/2024	9.98%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7330	\$13.4700	\$24.98	46.97%	\$13.25	46.08%	15/07/2032	5.18%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0480	\$13.4700	\$25.89	46.54%	\$13.84	47.97%	15/07/2032	12.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3338	\$22.7200	\$25.89	78.54%	\$5.56	12.24%	21/01/2032	31.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9457	\$16.4000	\$25.89	57.73%	\$10.94	36.66%	26/02/2025	15.99%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9066	\$15.5400	\$25.89	53.71%	\$11.98	39.98%	25/11/2032	14.60%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4648	\$21.7500	\$25.89	75.18%	\$6.43	15.99%	25/11/2032	27.24%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4216	\$13.8800	\$25.89	47.98%	\$13.47	46.39%	12/03/2025	12.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1538	\$12.4700	\$25.89	43.08%	\$14.74	51.83%	12/03/2025	11.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8860	\$11.0500	\$25.89	38.18%	\$16.00	57.32%	12/03/2025	10.93%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1543	\$13.5800	\$25.89	46.95%	\$13.74	47.55%	26/05/2026	12.74%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0970	\$13.5100	\$25.89	46.72%	\$13.79	47.82%	25/11/2032	12.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2702	\$9.0900	\$25.89	31.94%	\$17.62	64.89%	12/03/2025	9.93%	Pay down loan



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APAJOA	APA GROUP	\$6.5367	\$7.8200	\$8.63	75.74%	\$2.09	9.39%	21/01/2032	26.51%	Pay to investor
APAJOB	APA GROUP	\$5.4614	\$6.5400	\$8.63	63.28%	\$3.17	24.22%	26/05/2026	17.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4992	\$17.7900	\$34.05	45.52%	\$18.55	47.75%	05/07/2024	3.34%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0789	\$24.1900	\$34.05	61.91%	\$12.97	28.96%	05/07/2024	4.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3102	\$4.9500	\$8.95	48.16%	\$4.64	44.69%	25/09/2025	7.44%	Pay to investor
ASXJOB	ASX LTD	\$46.6604	\$53.5400	\$62.57	74.57%	\$15.91	14.43%	26/05/2026	14.35%	Pay to investor
ASXJOC	ASX LTD	\$38.3614	\$44.0200	\$62.57	61.31%	\$24.21	29.65%	10/02/2033	9.43%	Pay to investor
ASXS01	ASX LTD	\$36.0566	\$41.3700	\$62.57	57.63%	\$26.51	33.88%	25/11/2032	8.61%	Pay down loan
ASXS04	ASX LTD	\$47.5021	\$52.1400	\$62.57	75.92%	\$15.07	16.67%	26/02/2025	15.15%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2167	\$2.5400	\$3.86	57.43%	\$1.64	34.20%	25/09/2025	9.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8324	\$3.2600	\$3.86	73.38%	\$1.03	15.54%	25/09/2025	14.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0060	\$2.3000	\$3.86	51.97%	\$1.85	40.41%	21/01/2032	8.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7775	\$2.0400	\$3.86	46.05%	\$2.08	47.15%	10/02/2033	7.20%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4613	\$3.9700	\$5.58	62.03%	\$2.12	28.85%	05/07/2024	10.38%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0339	\$4.6300	\$5.58	72.29%	\$1.55	17.03%	08/09/2033	14.23%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8741	\$3.3000	\$5.58	51.51%	\$2.71	40.86%	08/09/2033	8.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9992	\$6.5800	\$9.78	61.34%	\$3.78	32.72%	18/04/2024	16.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2002	\$5.9700	\$9.78	53.17%	\$4.58	38.96%	12/03/2025	13.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8034	\$4.3700	\$9.78	38.89%	\$5.98	55.32%	12/03/2025	10.21%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9588	\$7.9800	\$9.78	71.15%	\$2.82	18.40%	12/03/2025	21.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1695	\$3.6400	\$9.78	32.41%	\$6.61	62.78%	12/03/2025	9.23%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4834	\$1.7800	\$3.41	43.50%	\$1.93	47.80%	26/02/2025	3.89%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0169	\$2.4200	\$3.41	59.15%	\$1.39	29.03%	08/09/2033	5.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1222	\$25.3800	\$48.97	45.18%	\$26.85	48.17%	21/01/2032	9.74%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6051	\$20.2000	\$48.97	35.95%	\$31.36	58.75%	15/07/2032	8.33%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.4628	\$42.9900	\$48.97	76.50%	\$11.51	12.21%	25/11/2032	22.72%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9688	\$40.1200	\$48.97	71.41%	\$14.00	18.07%	25/11/2032	18.67%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9219	\$13.0900	\$48.97	24.35%	\$37.05	73.27%	12/03/2025	7.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5282	\$31.3100	\$48.97	56.21%	\$21.44	36.06%	12/03/2025	12.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5761	\$37.0500	\$48.97	66.52%	\$16.39	24.34%	12/03/2025	15.94%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6938	\$21.2600	\$48.97	38.17%	\$30.28	56.59%	12/03/2025	8.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6046	\$20.0200	\$48.97	35.95%	\$31.37	59.12%	12/03/2025	8.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9308	\$19.2600	\$48.97	34.57%	\$32.04	60.67%	12/03/2025	8.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2266	\$25.5000	\$48.97	45.39%	\$26.74	47.93%	25/11/2032	9.77%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3093	\$29.9300	\$48.97	53.73%	\$22.66	38.88%	25/09/2025	11.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4798	\$12.8300	\$48.97	23.44%	\$37.49	73.80%	26/05/2026	6.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9463	\$4.3300	\$48.97	8.06%	\$45.02	91.16%	05/07/2024	5.81%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1093	\$1.3900	\$1.77	62.67%	\$0.66	21.47%	08/09/2033	12.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8712	\$1.0900	\$1.77	49.22%	\$0.90	38.42%	12/03/2025	9.12%	Pay to investor
BLDJOA	BORAL LTD	\$2.4311	\$2.7900	\$5.52	44.04%	\$3.09	49.46%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9153	\$3.3500	\$5.52	52.81%	\$2.60	39.31%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3995	\$3.9100	\$5.52	61.59%	\$2.12	29.17%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8040	\$3.2200	\$6.19	45.30%	\$3.39	47.98%	12/03/2025	12.11%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9280	\$4.5100	\$6.19	63.46%	\$2.26	27.14%	25/11/2032	18.13%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3160	\$4.7300	\$6.19	69.73%	\$1.87	23.59%	26/02/2025	21.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7244	\$4.0900	\$6.19	60.17%	\$2.47	33.93%	26/02/2025	16.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2065	\$4.8300	\$6.19	67.96%	\$1.98	21.97%	12/03/2025	20.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1919	\$3.5000	\$6.19	51.57%	\$3.00	43.46%	12/03/2025	13.68%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1467	\$11.6400	\$26.30	38.58%	\$16.15	55.74%	12/03/2025	1.89%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2397	\$15.8500	\$22.27	59.45%	\$9.03	28.83%	15/07/2032	5.54%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9645	\$9.5400	\$22.27	35.76%	\$14.31	57.16%	15/07/2032	3.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5033	\$12.5800	\$22.27	47.16%	\$11.77	43.51%	10/02/2033	4.25%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0180	\$6.9000	\$13.85	43.45%	\$7.83	50.18%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1029	\$10.4500	\$13.85	65.72%	\$4.75	24.55%	10/02/2033	8.32%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8945	\$7.9100	\$13.85	49.78%	\$6.96	42.89%	10/02/2033	5.68%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5088	\$5.1700	\$13.85	32.55%	\$9.34	62.67%	10/02/2033	4.23%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6965	\$9.9800	\$13.85	62.79%	\$5.15	27.94%	26/02/2025	7.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8177	\$6.3900	\$13.85	42.01%	\$8.03	53.86%	26/02/2025	4.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9175	\$14.8200	\$30.39	42.51%	\$17.47	51.23%	05/07/2024	3.49%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7389	\$22.6500	\$30.39	64.95%	\$10.65	25.47%	26/05/2026	5.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1756	\$42.6600	\$113.02	33.78%	\$74.84	62.25%	25/09/2025	6.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.9045	\$59.1200	\$113.02	46.81%	\$60.12	47.69%	10/02/2033	7.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.5268	\$83.2900	\$113.02	65.94%	\$38.49	26.31%	26/05/2026	11.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.9374	\$75.9200	\$113.02	60.11%	\$45.08	32.83%	21/01/2032	9.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9927	\$52.6800	\$113.02	42.46%	\$65.03	53.39%	18/04/2024	6.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.2168	\$56.1200	\$113.02	44.43%	\$62.80	50.35%	15/07/2032	7.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.3724	\$49.5900	\$113.02	39.26%	\$68.65	56.12%	12/03/2025	6.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.6407	\$94.5900	\$113.02	74.89%	\$28.38	16.31%	10/02/2033	15.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5352	\$56.4800	\$113.02	44.71%	\$62.48	50.03%	26/05/2026	7.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5376	\$35.2500	\$113.02	27.90%	\$81.48	68.81%	12/03/2025	5.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7353	\$32.6400	\$113.02	26.31%	\$83.28	71.12%	26/02/2025	5.40%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1784	\$10.9900	\$16.06	57.15%	\$6.88	31.57%	15/07/2032	10.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0189	\$9.6000	\$16.06	49.93%	\$8.04	40.22%	25/11/2032	8.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5325	\$0.6300	\$0.70	76.62%	\$0.16	9.35%	12/03/2025	43.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3742	\$0.4500	\$0.70	53.84%	\$0.32	35.25%	05/07/2024	21.82%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9145	\$4.4900	\$6.65	58.86%	\$2.74	32.48%	05/07/2024	8.77%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9937	\$3.4400	\$6.65	45.02%	\$3.66	48.27%	05/07/2024	6.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3888	\$8.4800	\$11.37	64.99%	\$3.98	25.42%	25/09/2025	11.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3558	\$7.3000	\$11.37	55.90%	\$5.01	35.80%	15/07/2032	8.73%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8572	\$1.0300	\$1.30	65.94%	\$0.44	20.77%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5513	\$3.0500	\$8.60	29.67%	\$6.05	64.53%	25/09/2025	3.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0350	\$4.8300	\$8.60	46.92%	\$4.57	43.84%	21/01/2032	4.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4708	\$5.3700	\$8.60	51.99%	\$4.13	37.56%	05/07/2024	5.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4556	\$4.1400	\$8.60	40.18%	\$5.14	51.86%	26/05/2026	4.40%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.6749	\$120.1200	\$295.95	35.37%	\$191.28	59.41%	25/09/2025	1.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.6487	\$130.2300	\$295.95	40.09%	\$177.30	56.00%	18/04/2024	1.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.1088	\$196.3500	\$295.95	57.82%	\$124.84	33.65%	12/03/2025	2.64%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.1818	\$128.7300	\$295.95	37.91%	\$183.77	56.50%	25/11/2032	1.80%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO4	COCHLEAR LTD	\$149.8761	\$164.5100	\$295.95	50.64%	\$146.07	44.41%	26/02/2025	2.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3367	\$10.7100	\$16.25	57.46%	\$6.91	34.09%	26/05/2026	9.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0892	\$13.8800	\$16.25	74.40%	\$4.16	14.58%	18/04/2024	15.86%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3002	\$10.6800	\$16.25	57.23%	\$6.95	34.28%	25/11/2032	9.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0094	\$14.9500	\$16.25	80.06%	\$3.24	8.00%	25/11/2032	20.37%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2522	\$16.3500	\$24.70	57.70%	\$10.45	33.81%	10/02/2033	6.70%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6531	\$17.9600	\$24.70	63.37%	\$9.05	27.29%	12/03/2025	7.74%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2995	\$9.5300	\$24.70	33.60%	\$16.40	61.42%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6076	\$6.1600	\$24.70	22.70%	\$19.09	75.06%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6224	\$14.4800	\$24.70	51.10%	\$12.08	41.38%	26/02/2025	5.80%	Pay down loan
CSLJOD	CSL LTD	\$148.0023	\$162.4500	\$290.10	51.02%	\$142.10	44.00%	05/07/2024	2.56%	Pay to investor
CSLJOE	CSL LTD	\$190.7540	\$218.8900	\$290.10	65.75%	\$99.35	24.55%	15/07/2032	3.66%	Pay to investor
CSLJOF	CSL LTD	\$176.0011	\$201.9600	\$290.10	60.67%	\$114.10	30.38%	26/05/2026	3.19%	Pay to investor
CSLJOG	CSL LTD	\$163.7933	\$187.9600	\$290.10	56.46%	\$126.31	35.21%	25/11/2032	2.88%	Pay to investor
CSLJOI	CSL LTD	\$182.6719	\$209.6100	\$290.10	62.97%	\$107.43	27.75%	10/02/2033	3.39%	Pay to investor
CSLJOJ	CSL LTD	\$89.9301	\$103.1900	\$290.10	31.00%	\$200.17	64.43%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$162.9902	\$187.0400	\$290.10	56.18%	\$127.11	35.53%	10/02/2033	2.86%	Pay to investor
CSLJOL	CSL LTD	\$199.5311	\$228.9600	\$290.10	68.78%	\$90.57	21.08%	10/02/2033	4.02%	Pay to investor
CSLSO1	CSL LTD	\$186.1336	\$213.5900	\$290.10	64.16%	\$103.97	26.37%	25/09/2025	3.50%	Pay down loan
CSLSO3	CSL LTD	\$128.4456	\$140.9800	\$290.10	44.28%	\$161.65	51.40%	05/07/2024	2.25%	Pay down loan
CSLSO4	CSL LTD	\$150.7263	\$172.9600	\$290.10	51.96%	\$139.37	40.38%	12/03/2025	2.61%	Pay down loan
CSLSO5	CSL LTD	\$89.6021	\$102.8200	\$290.10	30.89%	\$200.50	64.56%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$167.7248	\$192.4600	\$290.10	57.82%	\$122.38	33.66%	10/02/2033	2.97%	Pay down loan
CSRJOA	CSR LTD	\$2.8312	\$3.2500	\$6.40	44.24%	\$3.57	49.22%	18/04/2024	9.81%	Pay to investor
CSRJOB	CSR LTD	\$2.2474	\$2.5800	\$6.40	35.12%	\$4.15	59.69%	12/03/2025	8.43%	Pay to investor
CSRJOC	CSR LTD	\$2.6697	\$3.0700	\$6.40	41.71%	\$3.73	52.03%	25/11/2032	9.38%	Pay to investor
CSRJOD	CSR LTD	\$3.7420	\$4.3000	\$6.40	58.47%	\$2.66	32.81%	25/11/2032	13.17%	Pay to investor
CSRJOE	CSR LTD	\$4.1347	\$4.7500	\$6.40	64.60%	\$2.27	25.78%	08/09/2033	15.45%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2036	\$13.9700	\$19.47	57.54%	\$8.27	28.25%	10/02/2033	3.39%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6884	\$12.0900	\$19.47	49.76%	\$9.78	37.90%	12/03/2025	2.86%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3274	\$1.5900	\$2.64	50.28%	\$1.31	39.77%	15/07/2032	3.73%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5499	\$1.7800	\$3.07	50.49%	\$1.52	42.02%	05/07/2024	9.87%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8518	\$2.1300	\$3.07	60.32%	\$1.22	30.62%	12/03/2025	12.31%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3342	\$41.1200	\$57.55	59.66%	\$23.22	28.55%	25/11/2032	4.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5030	\$40.1200	\$57.55	58.22%	\$24.05	30.29%	05/07/2024	4.57%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6646	\$3.0600	\$4.42	60.29%	\$1.76	30.77%	25/11/2032	7.41%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4415	\$1.5900	\$4.42	32.61%	\$2.98	64.03%	26/02/2025	4.36%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5056	\$2.8800	\$5.19	48.28%	\$2.68	44.51%	25/11/2032	10.75%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4903	\$4.0200	\$5.19	67.25%	\$1.70	22.54%	25/11/2032	16.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0119	\$4.6000	\$5.47	73.34%	\$1.46	15.90%	21/01/2032	14.95%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6356	\$7.6200	\$13.11	50.61%	\$6.47	41.88%	21/01/2032	0.61%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3140	\$10.6900	\$13.11	71.05%	\$3.80	18.46%	21/01/2032	1.04%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1633	\$2.5900	\$3.79	57.08%	\$1.63	31.66%	25/11/2032	2.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9913	\$2.3800	\$3.79	52.54%	\$1.80	37.20%	25/11/2032	2.22%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3162	\$1.5700	\$3.79	34.73%	\$2.47	58.58%	15/07/2032	1.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5238	\$3.0200	\$3.79	66.59%	\$1.27	20.32%	15/07/2032	3.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0974	\$7.0000	\$11.07	55.08%	\$4.97	36.77%	12/03/2025	7.44%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9219	\$9.0900	\$11.07	71.56%	\$3.15	17.89%	12/03/2025	11.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5861	\$2.9700	\$4.52	57.21%	\$1.93	34.29%	25/09/2025	16.09%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8383	\$0.9600	\$1.22	68.71%	\$0.38	21.31%	18/04/2024	18.60%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6107	\$0.7100	\$1.13	54.28%	\$0.51	36.89%	12/03/2025	12.83%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8496	\$13.5900	\$20.39	58.11%	\$8.54	33.35%	08/09/2033	2.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6059	\$14.4700	\$20.39	61.82%	\$7.78	29.03%	08/09/2033	2.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0697	\$9.2600	\$20.39	39.58%	\$12.32	54.59%	12/03/2025	1.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0829	\$10.4300	\$20.39	44.55%	\$11.31	48.85%	12/03/2025	1.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2939	\$11.8200	\$20.39	50.49%	\$10.10	42.03%	12/03/2025	1.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7579	\$7.7600	\$20.39	33.14%	\$13.63	61.94%	12/03/2025	1.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3147	\$14.1300	\$28.06	43.89%	\$15.75	49.64%	25/09/2025	11.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8743	\$7.8800	\$28.06	24.50%	\$21.19	71.92%	12/03/2025	8.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8218	\$7.6300	\$28.06	24.31%	\$21.24	72.81%	05/07/2024	8.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5393	\$12.0900	\$28.06	37.56%	\$17.52	56.91%	05/07/2024	9.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7335	\$12.3300	\$28.06	38.25%	\$17.33	56.06%	25/11/2032	10.10%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0335	\$17.2600	\$28.06	53.58%	\$13.03	38.49%	25/11/2032	13.43%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4205	\$7.3600	\$28.06	22.88%	\$21.64	73.77%	10/02/2033	8.09%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4124	\$15.3800	\$28.06	47.80%	\$14.65	45.19%	10/02/2033	11.95%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8551	\$10.1600	\$28.06	31.56%	\$19.20	63.79%	10/02/2033	9.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4922	\$5.1600	\$28.06	16.01%	\$23.57	81.61%	10/02/2033	7.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9571	\$4.5400	\$28.06	14.10%	\$24.10	83.82%	25/09/2025	7.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6510	\$8.7800	\$28.06	27.27%	\$20.41	68.71%	26/05/2026	8.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8545	\$6.7100	\$28.06	20.86%	\$22.21	76.09%	21/01/2032	7.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8956	\$10.2200	\$28.06	31.70%	\$19.16	63.58%	25/11/2032	9.13%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4839	\$0.5600	\$1.14	42.45%	\$0.66	50.88%	26/02/2025	5.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7261	\$0.8300	\$1.14	63.69%	\$0.41	27.19%	26/02/2025	8.46%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7564	\$0.9100	\$1.61	47.13%	\$0.85	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9076	\$1.0900	\$1.61	56.55%	\$0.70	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3403	\$17.6100	\$24.24	63.29%	\$8.90	27.35%	10/02/2033	3.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5119	\$16.6600	\$24.24	59.87%	\$9.73	31.27%	26/05/2026	3.08%	Pay to investor
GPTJOA	GPT GROUP	\$2.7442	\$3.1500	\$4.52	60.71%	\$1.78	30.31%	12/03/2025	14.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.4181	\$2.7900	\$4.52	53.50%	\$2.10	38.27%	25/11/2032	11.89%	Pay to investor
GPTJOD	GPT GROUP	\$2.0463	\$2.3500	\$4.52	45.27%	\$2.47	48.01%	25/11/2032	10.11%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1837	\$0.2400	\$0.37	49.65%	\$0.19	35.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1200	\$0.37	24.81%	\$0.28	67.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9573	\$2.2500	\$4.43	44.18%	\$2.47	49.21%	10/02/2033	22.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7299	\$3.1400	\$4.43	61.62%	\$1.70	29.12%	12/03/2025	32.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2075	\$1.3900	\$4.43	27.26%	\$3.22	68.62%	10/02/2033	17.07%	Pay to investor
HLISOL	HELIA GROUP LTD	\$1.7923	\$2.0600	\$4.43	40.46%	\$2.64	53.50%	10/02/2033	20.85%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1200	\$18.5100	\$36.19	44.54%	\$20.07	48.85%	12/03/2025	1.62%	Pay to investor
HUBJOE	HUB24 LTD	\$23.5799	\$27.0900	\$36.19	65.16%	\$12.61	25.15%	12/03/2025	2.58%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1868	\$2.5200	\$4.15	52.69%	\$1.96	39.28%	10/02/2033	12.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9162	\$2.2000	\$4.15	46.17%	\$2.23	46.99%	12/03/2025	11.19%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4411	\$2.8100	\$4.15	58.82%	\$1.71	32.29%	15/07/2032	14.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.59	70.43%	\$3.72	18.98%	10/02/2033	24.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1570	\$7.0700	\$12.59	48.90%	\$6.43	43.84%	26/02/2025	13.89%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.59	45.63%	\$6.85	47.50%	10/02/2033	13.05%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3444	\$8.4500	\$12.59	58.34%	\$5.25	32.88%	12/03/2025	17.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9311	\$6.8200	\$12.59	47.11%	\$6.66	45.83%	12/03/2025	13.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.2652	\$72.6000	\$82.07	77.09%	\$18.80	11.54%	25/11/2032	10.59%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.4668	\$59.0600	\$82.07	62.71%	\$30.60	28.04%	18/04/2024	6.50%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1486	\$41.4800	\$82.07	44.05%	\$45.92	49.46%	25/11/2032	4.33%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4629	\$2.8300	\$5.82	42.32%	\$3.36	51.37%	25/09/2025	4.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6944	\$4.2400	\$5.82	63.48%	\$2.13	27.15%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.1259	\$57.5200	\$77.95	64.31%	\$27.82	26.21%	21/01/2032	7.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0961	\$46.0100	\$77.95	51.44%	\$37.85	40.97%	21/01/2032	5.59%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0589	\$1.2200	\$2.49	42.53%	\$1.43	51.00%	08/09/2033	13.84%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5381	\$5.6700	\$8.45	53.71%	\$3.91	32.90%	08/09/2033	18.92%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7120	\$16.1800	\$29.39	50.06%	\$14.68	44.95%	25/11/2032	8.54%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8647	\$9.7600	\$29.39	30.16%	\$20.53	66.79%	12/03/2025	6.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2357	\$5.0700	\$6.47	65.47%	\$2.23	21.64%	12/03/2025	10.29%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4330	\$58.7000	\$118.45	45.11%	\$65.02	50.44%	25/11/2032	3.04%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0957	\$33.0800	\$118.45	25.41%	\$88.35	72.07%	26/02/2025	2.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4391	\$18.8700	\$30.21	54.42%	\$13.77	37.54%	10/02/2033	8.52%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5808	\$15.6200	\$30.21	44.95%	\$16.63	48.30%	25/09/2025	7.06%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5452	\$8.3000	\$30.21	24.98%	\$22.66	72.53%	26/02/2025	5.18%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3861	\$24.5400	\$47.14	45.37%	\$25.75	47.94%	21/01/2032	2.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9799	\$12.0700	\$47.14	23.29%	\$36.16	74.40%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4245	\$23.4600	\$47.14	43.33%	\$26.72	50.23%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0629	\$28.7600	\$33.91	73.91%	\$8.85	15.19%	21/01/2032	13.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6787	\$38.6500	\$53.78	62.62%	\$20.10	28.13%	18/04/2024	15.52%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3295	\$27.8000	\$53.78	47.10%	\$28.45	48.31%	18/04/2024	10.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5972	\$20.4200	\$53.78	34.58%	\$35.18	62.03%	18/04/2024	8.87%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0600	\$27.6100	\$53.78	44.74%	\$29.72	48.66%	21/01/2032	10.50%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9507	\$22.8900	\$53.78	37.10%	\$33.83	57.44%	12/03/2025	9.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5799	\$27.0600	\$53.78	43.85%	\$30.20	49.68%	26/02/2025	10.33%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4216	\$32.6200	\$54.43	52.22%	\$26.01	40.07%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8131	\$27.3300	\$54.43	43.75%	\$30.62	49.79%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6615	\$21.4200	\$54.43	34.29%	\$35.77	60.65%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3205	\$25.6100	\$54.43	41.01%	\$23.11	52.95%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4050	\$7.3500	\$13.48	47.51%	\$7.08	45.47%	12/03/2025	6.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0595	\$9.6600	\$13.48	59.79%	\$5.42	28.34%	12/03/2025	7.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7967	\$0.9500	\$2.00	39.93%	\$1.20	52.38%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3524	\$1.6200	\$2.00	67.79%	\$0.64	18.80%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1634	\$1.4000	\$2.00	58.32%	\$0.83	29.82%	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	\$1.0085	\$1.1600	\$2.00	50.55%	\$0.99	41.85%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3772	\$6.1700	\$7.37	72.96%	\$1.99	16.28%	15/07/2032	8.03%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2121	\$4.8400	\$7.37	57.15%	\$3.16	34.33%	10/02/2033	5.07%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0447	\$4.6400	\$7.37	54.88%	\$3.33	37.04%	25/11/2032	4.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0963	\$9.2900	\$23.35	34.67%	\$15.25	60.21%	25/09/2025	4.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5890	\$12.1600	\$23.35	45.35%	\$12.76	47.92%	08/09/2033	5.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7114	\$15.7300	\$23.35	58.72%	\$9.64	32.63%	12/03/2025	7.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6973	\$0.8000	\$2.96	23.56%	\$2.26	72.97%	12/03/2025	4.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0911	\$1.3100	\$2.96	36.86%	\$1.87	55.74%	12/03/2025	5.62%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8068	\$1.0100	\$1.53	52.90%	\$0.72	33.77%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6555	\$0.8200	\$1.53	42.98%	\$0.87	46.23%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4997	\$5.6100	\$6.55	68.70%	\$2.05	14.35%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4221	\$3.0200	\$6.55	36.98%	\$4.13	53.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0539	\$1.3100	\$6.55	16.09%	\$5.50	80.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8895	\$1.1100	\$6.55	13.58%	\$5.66	83.05%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7776	\$5.7300	\$9.18	52.04%	\$4.40	37.58%	25/11/2032	26.51%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1530	\$4.9700	\$9.18	45.24%	\$5.03	45.86%	25/11/2032	23.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8534	\$5.5700	\$9.18	52.87%	\$4.33	39.32%	15/07/2032	26.97%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1947	\$55.3100	\$67.11	68.83%	\$20.92	17.58%	25/11/2032	9.08%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8141	\$39.2900	\$67.11	48.90%	\$34.30	41.45%	15/07/2032	5.54%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.3731	\$55.5300	\$67.11	69.10%	\$20.74	17.26%	15/07/2032	9.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5988	\$22.2700	\$67.11	27.71%	\$48.51	66.82%	12/03/2025	3.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1573	\$7.0700	\$14.52	42.41%	\$8.36	51.31%	25/09/2025	5.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0424	\$5.7900	\$8.67	58.16%	\$3.63	33.22%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9361	\$3.3700	\$8.67	33.87%	\$5.73	61.13%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0329	\$2.3300	\$3.74	54.36%	\$1.71	37.70%	18/04/2024	8.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6377	\$1.8800	\$3.74	43.79%	\$2.10	49.73%	25/09/2025	6.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9468	\$1.0400	\$3.74	25.32%	\$2.79	72.19%	26/02/2025	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.3602	\$105.9800	\$179.51	51.45%	\$87.15	40.96%	25/09/2025	8.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.9841	\$126.2100	\$179.51	61.27%	\$69.53	29.69%	25/09/2025	10.14%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.2770	\$93.2700	\$179.51	45.28%	\$98.23	48.04%	25/09/2025	7.18%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.3180	\$149.5500	\$179.51	72.60%	\$49.19	16.69%	21/01/2032	14.33%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.7946	\$112.2200	\$179.51	54.48%	\$81.72	37.49%	25/11/2032	8.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.3862	\$134.7000	\$179.51	65.39%	\$62.12	24.96%	15/07/2032	11.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.2557	\$79.3100	\$179.51	40.25%	\$107.25	55.82%	18/04/2024	6.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.1888	\$85.8400	\$179.51	43.56%	\$101.32	52.18%	12/03/2025	6.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.9321	\$157.1300	\$179.51	76.28%	\$42.58	12.47%	25/11/2032	16.56%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6308	\$82.2000	\$179.51	39.90%	\$107.88	54.21%	26/05/2026	6.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2827	\$20.0700	\$179.51	10.18%	\$161.23	88.82%	26/02/2025	4.37%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6778	\$14.5500	\$20.89	60.69%	\$8.21	30.35%	12/03/2025	13.27%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2381	\$20.9300	\$35.97	50.70%	\$17.73	41.81%	10/02/2033	7.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7574	\$29.5600	\$35.97	71.61%	\$10.21	17.82%	10/02/2033	12.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6709	\$22.5700	\$35.97	54.69%	\$16.30	37.25%	10/02/2033	7.79%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1686	\$31.1700	\$35.97	75.53%	\$8.80	13.34%	10/02/2033	14.43%	Pay to investor



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6928	\$24.9900	\$34.92	62.12%	\$13.23	28.44%	15/07/2032	9.75%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1423	\$11.3400	\$30.90	32.82%	\$20.76	63.30%	12/03/2025	8.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2406	\$9.2100	\$30.90	26.67%	\$22.66	70.19%	12/03/2025	7.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4100	\$12.7600	\$30.90	36.93%	\$19.49	58.71%	12/03/2025	8.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3934	\$17.2000	\$30.90	49.82%	\$15.51	44.34%	25/09/2025	10.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6419	\$25.3100	\$30.90	73.27%	\$8.26	18.09%	21/01/2032	20.22%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6485	\$19.7400	\$30.90	57.11%	\$13.25	36.12%	25/11/2032	12.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1725	\$8.0100	\$30.90	23.21%	\$23.73	74.08%	12/03/2025	7.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1828	\$5.7900	\$30.90	16.77%	\$25.72	81.26%	25/09/2025	6.49%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4946	\$13.9700	\$30.90	40.44%	\$18.41	54.79%	26/05/2026	9.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9177	\$17.8000	\$30.90	51.51%	\$14.98	42.39%	25/11/2032	11.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5066	\$10.4400	\$30.90	30.77%	\$21.39	66.21%	26/02/2025	7.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1486	\$2.4700	\$4.16	51.65%	\$2.01	40.63%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8459	\$3.1300	\$4.16	68.41%	\$1.31	24.76%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0593	\$8.4500	\$23.37	30.21%	\$16.31	63.84%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5720	\$10.2600	\$23.37	36.68%	\$14.80	56.10%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4617	\$2.8200	\$5.33	46.19%	\$2.87	47.09%	15/07/2032	24.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6743	\$1.9200	\$5.33	31.41%	\$3.66	63.98%	15/07/2032	19.15%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0624	\$3.5200	\$5.33	57.46%	\$2.27	33.96%	25/11/2032	30.87%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7818	\$4.3400	\$5.33	70.95%	\$1.55	18.57%	08/09/2033	45.21%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4924	\$0.6100	\$0.66	74.61%	\$0.17	7.58%	25/11/2032	23.87%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2417	\$1.5500	\$2.19	56.70%	\$0.95	29.22%	12/03/2025	11.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9852	\$1.2300	\$2.19	44.99%	\$1.20	43.84%	25/09/2025	9.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5692	\$6.6800	\$12.88	43.24%	\$7.31	48.14%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3984	\$5.0500	\$12.88	34.15%	\$8.48	60.79%	15/07/2032	3.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4613	\$6.5400	\$12.88	42.40%	\$7.42	49.22%	26/05/2026	3.57%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7902	\$9.3600	\$12.88	60.48%	\$5.09	27.33%	25/11/2032	5.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5583	\$7.8600	\$15.81	41.48%	\$9.25	50.28%	15/07/2032	2.59%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2993	\$11.1400	\$15.81	58.82%	\$6.51	29.54%	12/03/2025	3.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9455	\$6.1700	\$13.45	36.77%	\$8.50	54.13%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7139	\$7.3800	\$13.45	49.92%	\$6.74	45.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8452	\$8.5500	\$13.45	50.89%	\$6.60	36.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8313	\$2.1000	\$2.58	70.98%	\$0.75	18.60%	10/02/2033	23.37%	Pay to investor
ORAJOD	ORORA LTD	\$1.5405	\$1.7700	\$2.58	59.71%	\$1.04	31.40%	10/02/2033	16.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7092	\$3.1100	\$8.42	32.18%	\$5.71	63.06%	25/09/2025	6.39%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3371	\$7.2700	\$8.42	75.26%	\$2.08	13.66%	26/05/2026	17.52%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7288	\$4.2800	\$8.42	44.29%	\$4.69	49.17%	12/03/2025	7.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5126	\$1.7400	\$8.42	17.96%	\$6.91	79.33%	25/09/2025	5.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9382	\$4.5300	\$8.42	46.77%	\$4.48	46.20%	25/11/2032	8.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4116	\$2.6600	\$8.42	28.64%	\$6.01	68.41%	12/03/2025	6.07%	Pay down loan
ORIJOA	ORICA LTD	\$9.8517	\$11.3000	\$16.11	61.15%	\$6.26	29.86%	25/09/2025	6.87%	Pay to investor
ORIJOB	ORICA LTD	\$8.4649	\$9.7100	\$16.11	52.54%	\$7.65	39.73%	12/03/2025	5.62%	Pay to investor
ORIJOC	ORICA LTD	\$7.2499	\$8.3300	\$16.11	45.00%	\$8.86	48.29%	26/05/2026	4.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1581	\$11.1500	\$22.00	46.17%	\$11.84	49.32%	18/04/2024	7.29%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0210	\$14.9400	\$22.00	59.19%	\$8.98	32.09%	25/09/2025	9.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3339	\$0.4200	\$1.06	31.50%	\$0.73	60.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4945	\$0.6100	\$1.06	46.65%	\$0.57	42.45%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6284	\$0.7800	\$1.06	59.28%	\$0.43	26.42%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4034	\$0.5000	\$1.06	38.06%	\$0.66	52.83%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4961	\$1.8000	\$3.86	38.76%	\$2.36	53.37%	15/07/2032	10.58%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4071	\$2.8900	\$3.86	62.36%	\$1.45	25.13%	25/11/2032	17.21%	Pay to investor
PLSJJOC	PILBARA MINERALS LTD	\$2.0169	\$2.5200	\$3.86	52.25%	\$1.84	34.72%	08/09/2033	13.56%	Pay to investor
PLSJJOF	PILBARA MINERALS LTD	\$2.5208	\$3.0200	\$3.86	65.31%	\$1.34	21.76%	10/02/2033	18.67%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$13.3312	\$15.3000	\$92.00	14.49%	\$78.67	83.37%	18/04/2024	0.38%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$45.0892	\$54.0000	\$92.00	49.01%	\$46.91	41.30%	12/03/2025	0.64%	Pay to investor
PMEJJOE	PRO MEDICUS LTD	\$32.7602	\$39.2300	\$92.00	35.61%	\$59.24	57.36%	26/02/2025	0.51%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7332	\$0.8800	\$1.58	46.55%	\$0.84	44.13%	18/04/2024	0.00%	Pay to investor
PPTJJOA	PERPETUAL LTD	\$16.1356	\$19.3200	\$25.54	63.18%	\$9.40	24.35%	08/09/2033	16.48%	Pay to investor
PPTJJOB	PERPETUAL LTD	\$12.5631	\$15.0500	\$25.54	49.19%	\$12.98	41.07%	25/11/2032	11.94%	Pay to investor
PPTJJOC	PERPETUAL LTD	\$14.1186	\$16.9100	\$25.54	55.28%	\$11.42	33.79%	08/09/2033	13.57%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$0.5849	\$0.7300	\$1.25	46.79%	\$0.67	41.60%	08/09/2033	21.05%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8999	\$1.1200	\$1.25	71.99%	\$0.35	10.40%	15/07/2032	39.99%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6743	\$0.8400	\$1.25	53.94%	\$0.58	32.80%	15/07/2032	24.32%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.5113	\$2.8900	\$5.42	46.33%	\$2.91	46.68%	12/03/2025	0.00%	Pay to investor
QANJJOB	QANTAS AIRWAYS LTD	\$2.7092	\$3.1100	\$5.42	49.99%	\$2.71	42.62%	25/09/2025	0.00%	Pay to investor
QANJJOC	QANTAS AIRWAYS LTD	\$3.4124	\$3.9100	\$5.42	62.96%	\$2.01	27.86%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.7746	\$8.9200	\$15.08	51.56%	\$7.31	40.85%	26/05/2026	6.02%	Pay to investor
QBEJJOC	QBE INSURANCE GROUP LTD	\$4.9258	\$5.6500	\$15.08	32.66%	\$10.15	62.53%	25/09/2025	4.33%	Pay to investor
QBEJJOD	QBE INSURANCE GROUP LTD	\$6.9915	\$8.0200	\$15.08	46.36%	\$8.09	46.82%	25/11/2032	5.44%	Pay to investor
QBEJJOE	QBE INSURANCE GROUP LTD	\$9.7925	\$11.2500	\$15.08	64.94%	\$5.29	25.40%	25/11/2032	8.32%	Pay to investor
QBEJJOF	QBE INSURANCE GROUP LTD	\$6.9268	\$7.9500	\$15.08	45.93%	\$8.15	47.28%	10/02/2033	5.40%	Pay to investor
QBEJJOG	QBE INSURANCE GROUP LTD	\$10.3094	\$11.8200	\$15.08	68.36%	\$4.77	21.62%	10/02/2033	9.22%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5635	\$5.2400	\$15.08	30.26%	\$10.52	65.25%	10/02/2033	4.18%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.9049	\$10.2100	\$15.08	59.05%	\$6.18	32.29%	10/02/2033	7.13%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2625	\$6.8800	\$15.08	41.53%	\$8.82	54.38%	26/02/2025	4.99%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1533	\$15.1000	\$25.95	50.69%	\$12.80	41.81%	21/01/2032	2.07%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1933	\$12.8600	\$25.95	43.13%	\$14.76	50.44%	21/01/2032	1.79%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$7.1545	\$7.8600	\$15.13	47.29%	\$7.98	48.05%	15/07/2032	9.82%	Pay to investor
REAJJOA	REA GROUP LTD	\$65.8779	\$72.3100	\$178.54	36.90%	\$112.66	59.50%	05/07/2024	1.40%	Pay to investor
REAJJOB	REA GROUP LTD	\$50.7326	\$55.6800	\$178.54	28.42%	\$127.81	68.81%	05/07/2024	1.24%	Pay to investor
REAJJOC	REA GROUP LTD	\$121.1266	\$138.9900	\$178.54	67.84%	\$57.41	22.15%	15/07/2032	2.75%	Pay to investor
REAJJOD	REA GROUP LTD	\$82.9567	\$95.1900	\$178.54	46.46%	\$95.58	46.68%	26/05/2026	1.65%	Pay to investor
REAJJOE	REA GROUP LTD	\$100.8473	\$115.7200	\$178.54	56.48%	\$77.69	35.19%	08/09/2033	2.03%	Pay to investor
REHJJOA	REECE LTD	\$10.0447	\$11.5400	\$22.01	45.64%	\$11.97	47.57%	05/07/2024	2.09%	Pay to investor
REHJJOB	REECE LTD	\$6.5219	\$7.1700	\$22.01	29.63%	\$15.49	67.42%	05/07/2024	1.61%	Pay to investor
RHCJJOD	RAMSAY HEALTH CARE LTD	\$40.8443	\$44.8300	\$51.64	79.09%	\$10.80	13.19%	05/07/2024	6.95%	Pay to investor
RHCJJOE	RAMSAY HEALTH CARE LTD	\$31.6943	\$36.3700	\$51.64	61.38%	\$19.95	29.57%	12/03/2025	3.76%	Pay to investor
RHCJSO4	RAMSAY HEALTH CARE LTD	\$39.7777	\$43.6600	\$51.64	77.03%	\$11.86	15.45%	26/02/2025	6.32%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$74.9705	\$82.3100	\$131.90	56.84%	\$56.93	37.60%	12/03/2025	10.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.1786	\$95.7600	\$131.90	63.82%	\$47.72	27.40%	12/03/2025	12.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.4298	\$64.1900	\$131.90	42.78%	\$75.47	51.33%	12/03/2025	7.78%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.4126	\$96.8600	\$131.90	64.00%	\$47.49	26.57%	25/11/2032	12.37%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.6355	\$74.1700	\$131.90	49.00%	\$67.26	43.77%	10/02/2033	8.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.0758	\$62.0600	\$131.90	41.00%	\$77.82	52.95%	25/11/2032	7.55%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.9622	\$30.6900	\$131.90	21.20%	\$103.94	76.73%	05/07/2024	5.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4872	\$65.9700	\$131.90	43.58%	\$74.41	49.98%	10/02/2033	7.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6549	\$47.9200	\$131.90	33.10%	\$88.25	63.67%	26/02/2025	6.66%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7649	\$0.9500	\$2.18	35.09%	\$1.42	56.42%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4119	\$1.7600	\$2.18	64.77%	\$0.77	19.27%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0145	\$1.2700	\$2.18	46.54%	\$1.17	41.74%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5314	\$1.7600	\$4.35	35.20%	\$2.82	59.54%	05/07/2024	4.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4798	\$2.8500	\$4.35	57.01%	\$1.87	34.48%	05/07/2024	6.59%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1698	\$2.4900	\$4.35	49.88%	\$2.18	42.76%	05/07/2024	5.66%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8517	\$2.1300	\$4.35	42.57%	\$2.50	51.03%	12/03/2025	4.94%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2211	\$2.5500	\$3.37	65.91%	\$1.15	24.33%	25/11/2032	10.78%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4521	\$2.8200	\$3.37	72.76%	\$0.92	16.32%	21/01/2032	13.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5667	\$1.8000	\$3.37	46.49%	\$1.80	46.59%	12/03/2025	6.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4406	\$1.6500	\$3.37	42.75%	\$1.93	51.04%	12/03/2025	6.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1864	\$1.3700	\$3.37	35.20%	\$2.18	59.35%	12/03/2025	5.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4778	\$1.7000	\$2.95	50.09%	\$1.47	42.37%	25/09/2025	11.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1014	\$1.2700	\$2.95	37.34%	\$1.85	56.95%	12/03/2025	8.93%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9676	\$2.2600	\$2.95	66.70%	\$0.98	23.39%	12/03/2025	16.80%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3642	\$1.5700	\$2.95	46.24%	\$1.59	46.78%	26/05/2026	10.40%	Pay down loan
SEKJOA	SEEK LTD	\$12.4254	\$13.6400	\$26.05	47.70%	\$13.62	47.64%	18/04/2024	3.45%	Pay to investor
SEKJOB	SEEK LTD	\$8.2297	\$9.4400	\$26.05	31.59%	\$17.82	63.76%	26/02/2025	2.64%	Pay to investor
SEKJOC	SEEK LTD	\$15.6313	\$17.9400	\$26.05	60.00%	\$10.42	31.13%	08/09/2033	4.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6498	\$3.3100	\$6.77	39.14%	\$4.12	51.11%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1999	\$2.7400	\$6.77	32.49%	\$4.57	59.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3171	\$4.1400	\$6.77	49.00%	\$3.45	38.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6459	\$5.8000	\$6.77	68.62%	\$2.12	14.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4205	\$42.9400	\$66.95	55.89%	\$29.53	35.86%	18/04/2024	9.47%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2689	\$14.5700	\$66.95	19.82%	\$53.68	78.24%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3584	\$35.5200	\$66.95	48.33%	\$34.59	46.95%	26/02/2025	8.08%	Pay down loan
SGPJOB	STOCKLAND	\$2.7092	\$3.1100	\$4.38	61.85%	\$1.67	29.00%	25/09/2025	13.41%	Pay to investor
SGPJOC	STOCKLAND	\$2.2019	\$2.5300	\$4.38	50.27%	\$2.18	42.24%	21/01/2032	10.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2420	\$0.3000	\$0.56	43.60%	\$0.31	45.95%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3306	\$19.0200	\$31.87	54.38%	\$14.54	40.32%	18/04/2024	7.15%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1663	\$25.4400	\$31.87	69.55%	\$9.70	20.18%	25/09/2025	10.72%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4843	\$20.0800	\$31.87	54.86%	\$14.39	36.99%	25/11/2032	7.23%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4649	\$28.1000	\$31.87	76.76%	\$7.41	11.83%	25/11/2032	14.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3943	\$18.8300	\$31.87	51.44%	\$15.48	40.92%	25/11/2032	6.72%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8970	\$7.5700	\$31.87	21.64%	\$24.97	76.25%	26/02/2025	4.16%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6237	\$0.7800	\$1.18	52.86%	\$0.56	33.90%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4481	\$3.9600	\$7.57	45.55%	\$4.12	47.69%	25/09/2025	8.68%	Pay to investor
STOJOB	SANTOS LTD	\$5.1071	\$5.8600	\$7.57	67.46%	\$2.46	22.59%	12/03/2025	14.53%	Pay to investor
STOJOD	SANTOS LTD	\$3.9936	\$4.6000	\$7.57	52.76%	\$3.58	39.23%	25/11/2032	10.01%	Pay to investor
STOJOE	SANTOS LTD	\$5.5910	\$6.4300	\$7.57	73.86%	\$1.98	15.06%	25/11/2032	18.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3925	\$52.0300	\$67.55	70.16%	\$20.16	22.98%	18/04/2024	14.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4809	\$39.5700	\$67.55	51.05%	\$33.07	41.42%	25/09/2025	8.72%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5281	\$37.3300	\$67.55	48.15%	\$35.02	44.74%	25/11/2032	8.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6871	\$19.4200	\$67.55	26.18%	\$49.86	71.25%	26/02/2025	5.78%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3349	\$32.2000	\$67.55	43.43%	\$38.22	52.33%	26/02/2025	7.55%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9080	\$8.2700	\$15.03	45.96%	\$8.12	44.98%	08/09/2033	12.68%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7319	\$5.6700	\$15.03	31.48%	\$10.30	62.28%	12/03/2025	10.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9754	\$10.7500	\$15.03	59.72%	\$6.05	28.48%	08/09/2033	17.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9286	\$8.7000	\$13.72	57.79%	\$5.79	36.59%	12/03/2025	10.36%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8783	\$7.9000	\$13.72	50.13%	\$6.84	42.42%	12/03/2025	8.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3450	\$8.4300	\$13.72	53.53%	\$6.38	38.56%	12/03/2025	9.41%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1051	\$7.0100	\$13.72	44.50%	\$7.61	48.91%	12/03/2025	7.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9766	\$5.7100	\$13.72	36.27%	\$8.74	58.38%	12/03/2025	6.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5693	\$4.1000	\$13.72	26.02%	\$10.15	70.12%	25/09/2025	5.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5966	\$6.1400	\$13.72	40.79%	\$8.12	55.25%	26/02/2025	7.39%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5690	\$0.6700	\$0.77	74.38%	\$0.20	12.42%	25/11/2032	11.73%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5718	\$0.6600	\$0.77	74.75%	\$0.19	13.73%	12/03/2025	11.90%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7317	\$11.1700	\$13.79	70.57%	\$4.06	19.00%	25/09/2025	15.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7355	\$8.9000	\$13.79	56.09%	\$6.05	35.46%	25/11/2032	10.16%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6492	\$7.6300	\$13.79	48.22%	\$7.14	44.67%	25/11/2032	8.61%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9465	\$6.8300	\$13.79	43.12%	\$7.84	50.47%	10/02/2033	7.84%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5319	\$9.7900	\$13.79	61.87%	\$5.26	29.01%	10/02/2033	11.70%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4090	\$3.9200	\$4.64	73.47%	\$1.23	15.52%	15/07/2032	12.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6778	\$3.0700	\$4.64	57.71%	\$1.96	33.84%	15/07/2032	7.64%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7773	\$3.1900	\$4.64	59.86%	\$1.86	31.25%	15/07/2032	8.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1923	\$2.5100	\$4.64	47.25%	\$2.45	45.91%	15/07/2032	6.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4951	\$1.7000	\$3.91	38.24%	\$2.41	56.52%	25/09/2025	7.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1664	\$2.4900	\$3.91	55.41%	\$1.74	36.32%	25/11/2032	9.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2049	\$2.5100	\$3.91	56.39%	\$1.71	35.81%	15/07/2032	9.97%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0308	\$3.4800	\$3.91	77.51%	\$0.88	11.00%	25/11/2032	19.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9175	\$2.2000	\$3.91	49.04%	\$1.99	43.73%	10/02/2033	8.53%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0917	\$3.5500	\$3.91	79.07%	\$0.82	9.21%	10/02/2033	20.77%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6716	\$3.0600	\$3.91	68.33%	\$1.24	21.74%	10/02/2033	13.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1356	\$2.4600	\$3.91	54.62%	\$1.77	37.08%	21/01/2032	9.58%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7168	\$1.9700	\$3.91	43.91%	\$2.19	49.62%	10/02/2033	7.75%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3829	\$1.5900	\$3.91	35.37%	\$2.53	59.34%	10/02/2033	6.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8297	\$8.9800	\$14.93	52.44%	\$7.10	39.85%	05/07/2024	2.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1473	\$7.0500	\$14.93	41.17%	\$8.78	52.78%	05/07/2024	2.22%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0847	\$11.5700	\$14.93	67.55%	\$4.85	22.51%	08/09/2033	4.03%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4777	\$2.8500	\$5.13	48.30%	\$2.65	44.44%	10/02/2033	6.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5296	\$4.0500	\$5.13	68.80%	\$1.60	21.05%	26/05/2026	11.25%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7916	\$7.7900	\$10.17	66.78%	\$3.38	23.40%	15/07/2032	10.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3984	\$6.1900	\$10.17	53.08%	\$4.77	39.13%	26/02/2025	7.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.1107	\$51.7700	\$92.82	48.60%	\$47.71	44.23%	21/01/2032	7.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0887	\$51.8400	\$92.82	48.58%	\$47.73	44.15%	25/11/2032	7.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6554	\$28.2300	\$92.82	27.64%	\$67.16	69.59%	12/03/2025	5.17%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2670	\$2.4900	\$3.49	64.96%	\$1.22	28.65%	05/07/2024	17.83%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5967	\$1.8300	\$3.49	45.75%	\$1.89	47.56%	05/07/2024	11.51%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3367	\$1.5300	\$3.49	38.30%	\$2.15	56.16%	12/03/2025	10.12%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0495	\$43.6600	\$69.95	54.40%	\$31.90	37.58%	12/03/2025	10.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7079	\$36.3900	\$69.95	45.33%	\$38.24	47.98%	12/03/2025	8.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3663	\$29.1100	\$69.95	36.26%	\$44.58	58.38%	12/03/2025	7.31%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.1107	\$51.7700	\$69.95	64.49%	\$24.84	25.99%	21/01/2032	13.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6507	\$29.5200	\$69.95	36.67%	\$44.30	57.80%	25/09/2025	7.36%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4020	\$18.0600	\$69.95	23.45%	\$53.55	74.18%	12/03/2025	6.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.2885	\$180.4900	\$351.87	44.70%	\$194.58	48.71%	25/11/2032	2.64%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9676	\$2.2500	\$3.03	64.94%	\$1.06	25.74%	25/09/2025	18.05%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7604	\$0.8800	\$3.03	25.10%	\$2.27	70.96%	12/03/2025	8.45%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0319	\$8.9800	\$23.10	34.77%	\$15.07	61.13%	15/07/2032	9.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3047	\$14.8800	\$23.10	57.60%	\$9.80	35.58%	25/11/2032	14.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1422	\$11.3300	\$23.10	43.91%	\$12.96	50.95%	12/03/2025	10.96%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8611	\$14.1200	\$23.10	55.68%	\$10.24	38.87%	26/02/2025	13.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8744	\$9.9200	\$23.10	38.42%	\$14.23	57.06%	12/03/2025	9.98%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6222	\$20.8300	\$23.10	80.62%	\$4.48	9.83%	25/11/2032	31.71%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9140	\$8.8500	\$23.10	34.26%	\$15.19	61.69%	12/03/2025	9.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8251	\$6.5100	\$23.10	25.22%	\$17.27	71.82%	25/09/2025	8.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1253	\$14.6700	\$23.10	56.82%	\$9.97	36.49%	26/05/2026	14.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8325	\$13.2300	\$23.10	51.22%	\$11.27	42.73%	25/11/2032	12.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8832	\$10.1900	\$18.00	49.35%	\$9.12	43.39%	25/09/2025	8.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6891	\$18.0100	\$31.10	50.45%	\$15.41	42.09%	12/03/2025	21.96%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4735	\$14.3100	\$31.10	40.11%	\$18.63	53.99%	12/03/2025	18.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5197	\$24.6900	\$31.10	69.20%	\$9.58	20.61%	15/07/2032	35.32%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9570	\$22.9200	\$31.10	64.17%	\$11.14	26.30%	25/11/2032	30.37%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3834	\$7.3200	\$31.10	20.53%	\$24.72	76.46%	12/03/2025	13.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2469	\$12.9100	\$31.10	36.16%	\$19.85	58.49%	15/07/2032	17.05%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3559	\$3.8500	\$31.10	10.79%	\$27.74	87.62%	25/09/2025	12.20%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3535	\$7.2900	\$31.10	20.43%	\$24.75	76.56%	15/07/2032	13.67%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9653	\$5.7000	\$7.28	68.20%	\$2.31	21.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9359	\$4.5200	\$7.28	54.06%	\$3.34	37.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0276	\$3.4700	\$7.28	41.59%	\$4.25	52.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0770	\$42.5500	\$56.87	65.20%	\$19.79	25.18%	25/09/2025	9.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5328	\$30.4500	\$56.87	46.66%	\$30.34	46.46%	25/11/2032	6.30%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.1569	\$42.6300	\$56.87	65.34%	\$19.71	25.04%	25/11/2032	9.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$19.2075	\$22.0400	\$56.87	33.77%	\$37.66	61.24%	10/02/2033	5.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3662	\$38.2900	\$56.87	58.67%	\$23.50	32.67%	25/09/2025	8.13%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1100	\$8.9000	\$56.87	14.26%	\$48.76	84.35%	05/07/2024	3.92%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2958	\$2.8600	\$8.15	28.17%	\$5.85	64.91%	25/09/2025	12.64%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7687	\$0.9600	\$8.15	9.43%	\$7.38	88.22%	26/02/2025	10.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9698	\$3.7000	\$8.15	36.44%	\$5.18	54.60%	15/07/2032	14.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6143	\$2.0300	\$8.15	19.81%	\$6.54	75.09%	25/09/2025	11.32%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5131	\$4.3800	\$8.15	43.11%	\$4.64	46.26%	10/02/2033	15.96%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8510	\$0.9400	\$1.39	61.44%	\$0.53	32.13%	10/02/2033	16.85%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7110	\$0.7800	\$1.39	51.34%	\$0.67	43.68%	10/02/2033	13.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8834	\$0.9700	\$1.39	63.78%	\$0.50	29.96%	10/02/2033	17.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3888	\$8.4800	\$16.92	43.67%	\$9.53	49.88%	25/09/2025	5.25%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6517	\$12.2300	\$16.92	62.95%	\$6.27	27.72%	12/03/2025	7.98%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8798	\$10.1900	\$16.92	52.48%	\$8.04	39.78%	26/05/2026	6.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9614	\$21.7600	\$37.09	51.12%	\$18.13	41.33%	25/11/2032	5.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9239	\$18.5800	\$37.09	45.63%	\$20.17	49.91%	12/03/2025	5.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7786	\$23.4300	\$37.09	56.02%	\$16.31	36.83%	12/03/2025	6.38%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5656	\$30.4800	\$37.09	71.62%	\$10.52	17.82%	25/11/2032	9.88%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0856	\$26.5000	\$37.09	62.24%	\$14.00	28.55%	10/02/2033	7.43%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4531	\$26.2100	\$37.09	63.23%	\$13.64	29.33%	26/05/2026	7.63%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9153	\$20.5600	\$37.09	48.30%	\$19.17	44.57%	21/01/2032	5.42%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0641	\$11.0500	\$37.09	27.13%	\$27.03	70.21%	26/02/2025	3.85%	Pay down loan
XROJOB	XERO LTD	\$46.8754	\$56.1200	\$108.84	43.07%	\$61.96	48.44%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.6940	\$91.8400	\$108.84	70.46%	\$32.15	15.62%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.3763	\$62.7100	\$108.84	48.12%	\$56.46	42.38%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0733	\$5.8200	\$7.66	66.23%	\$2.59	24.02%	12/03/2025	26.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4391	\$5.1000	\$7.66	57.95%	\$3.22	33.42%	12/03/2025	21.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8527	\$3.2900	\$7.66	37.24%	\$4.81	57.05%	15/07/2032	14.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0229	\$1.1400	\$7.66	13.35%	\$6.64	85.12%	12/03/2025	10.29%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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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