

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$2.9847	\$3.5700	\$4.12	72.44%	\$1.14	13.35%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4833	\$2.9700	\$4.12	60.27%	\$1.64	27.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6155	\$1.9300	\$4.12	39.21%	\$2.50	53.16%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9421	\$1.1200	\$3.08	30.59%	\$2.14	63.64%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3036	\$1.5600	\$3.08	42.32%	\$1.78	49.35%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9799	\$1.1200	\$1.59	61.63%	\$0.61	29.56%	15/07/2032	17.54%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7771	\$0.9000	\$1.59	48.87%	\$0.81	43.40%	15/07/2032	13.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2749	\$6.0400	\$9.05	58.29%	\$3.78	33.26%	21/01/2032	8.21%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0252	\$6.9000	\$9.05	66.58%	\$3.02	23.76%	21/01/2032	10.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6681	\$5.3500	\$9.05	51.58%	\$4.38	40.88%	26/05/2026	7.07%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5727	\$8.6800	\$9.05	83.68%	\$1.48	4.09%	08/09/2033	20.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5630	\$7.5300	\$9.05	72.52%	\$2.49	16.80%	08/09/2033	12.46%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8587	\$7.8700	\$9.05	75.79%	\$2.19	13.04%	21/01/2032	14.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7941	\$4.1600	\$9.05	41.92%	\$5.26	54.03%	26/02/2025	5.90%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3012	\$17.8700	\$35.49	45.93%	\$19.19	49.65%	05/07/2024	13.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0244	\$14.9300	\$35.49	36.70%	\$22.47	57.93%	25/09/2025	11.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1381	\$20.7900	\$40.48	44.81%	\$22.34	48.64%	25/09/2025	2.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8370	\$25.0300	\$40.48	53.95%	\$18.64	38.17%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8604	\$31.9300	\$40.48	68.83%	\$12.62	21.12%	26/05/2026	5.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4854	\$28.0600	\$40.48	60.49%	\$15.99	30.68%	15/07/2032	4.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5169	\$17.7900	\$40.48	38.33%	\$24.96	56.05%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7275	\$22.6100	\$46.35	42.56%	\$26.62	51.22%	25/09/2025	2.03%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1315	\$36.0400	\$46.35	65.01%	\$16.22	22.24%	15/07/2032	3.33%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2069	\$4.8300	\$5.77	72.91%	\$1.56	16.29%	25/09/2025	25.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3202	\$3.8100	\$5.77	57.54%	\$2.45	33.97%	12/03/2025	16.33%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8154	\$7.8100	\$14.65	46.52%	\$7.83	46.69%	08/09/2033	9.60%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1934	\$9.4000	\$14.65	55.93%	\$6.46	35.84%	12/03/2025	11.65%	Pay to investor
AMPJOA	AMP LTD	\$0.6781	\$0.7700	\$0.95	71.76%	\$0.27	18.52%	25/09/2025	18.73%	Pay to investor
AMPJOB	AMP LTD	\$0.6002	\$0.6900	\$0.95	63.51%	\$0.34	26.98%	21/01/2032	14.50%	Pay to investor
AMPJOC	AMP LTD	\$0.7340	\$0.8500	\$0.95	77.67%	\$0.21	10.05%	25/11/2032	23.70%	Pay to investor
AMPJOF	AMP LTD	\$0.5468	\$0.6300	\$0.95	57.86%	\$0.40	33.33%	26/02/2025	12.56%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1254	\$19.8700	\$24.73	73.29%	\$6.60	19.65%	05/07/2024	10.40%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7471	\$13.4700	\$24.73	47.50%	\$12.98	45.53%	15/07/2032	5.29%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0625	\$13.4700	\$25.90	46.57%	\$13.84	47.99%	15/07/2032	12.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3583	\$22.7200	\$25.90	78.60%	\$5.54	12.28%	21/01/2032	31.58%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9638	\$16.4000	\$25.90	57.78%	\$10.94	36.68%	26/02/2025	16.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9233	\$15.5400	\$25.90	53.76%	\$11.98	40.00%	25/11/2032	14.61%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4883	\$21.7500	\$25.90	75.24%	\$6.41	16.02%	25/11/2032	27.29%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4366	\$13.8800	\$25.90	48.02%	\$13.46	46.41%	12/03/2025	13.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1673	\$12.4700	\$25.90	43.12%	\$14.73	51.85%	12/03/2025	11.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8979	\$11.0500	\$25.90	38.22%	\$16.00	57.34%	12/03/2025	10.94%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1690	\$13.5800	\$25.90	46.98%	\$13.73	47.57%	26/05/2026	12.74%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1116	\$13.5100	\$25.90	46.76%	\$13.79	47.84%	25/11/2032	12.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2802	\$9.0900	\$25.90	31.97%	\$17.62	64.90%	12/03/2025	9.93%	Pay down loan



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APAJOA	APA GROUP	\$6.5446	\$7.8200	\$8.38	78.10%	\$1.84	6.68%	21/01/2032	30.24%	Pay to investor
APAJOB	APA GROUP	\$5.4680	\$6.5400	\$8.38	65.25%	\$2.91	21.96%	26/05/2026	19.06%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5179	\$17.7900	\$33.89	45.79%	\$18.37	47.51%	05/07/2024	3.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1043	\$24.1900	\$33.89	62.27%	\$12.79	28.62%	05/07/2024	4.85%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3154	\$4.9500	\$8.97	48.11%	\$4.65	44.82%	25/09/2025	7.41%	Pay to investor
ASXJOB	ASX LTD	\$46.7167	\$53.5400	\$64.49	72.44%	\$17.77	16.98%	26/05/2026	12.85%	Pay to investor
ASXJOC	ASX LTD	\$38.4077	\$44.0200	\$64.49	59.56%	\$26.08	31.74%	10/02/2033	8.75%	Pay to investor
ASXS01	ASX LTD	\$36.1001	\$41.3700	\$64.49	55.98%	\$28.39	35.85%	25/11/2032	8.04%	Pay down loan
ASXS04	ASX LTD	\$47.5594	\$52.1400	\$64.49	73.75%	\$16.93	19.15%	26/02/2025	13.48%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2193	\$2.5400	\$3.78	58.71%	\$1.56	32.80%	25/09/2025	9.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8358	\$3.2600	\$3.78	75.02%	\$0.94	13.76%	25/09/2025	15.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0084	\$2.3000	\$3.78	53.13%	\$1.77	39.15%	21/01/2032	8.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7796	\$2.0400	\$3.78	47.08%	\$2.00	46.03%	10/02/2033	7.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4654	\$3.9700	\$5.51	62.89%	\$2.04	27.95%	05/07/2024	10.76%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0388	\$4.6300	\$5.51	73.30%	\$1.47	15.97%	08/09/2033	14.95%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8776	\$3.3000	\$5.51	52.23%	\$2.63	40.11%	08/09/2033	8.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0064	\$6.5800	\$9.67	62.11%	\$3.66	31.95%	18/04/2024	16.65%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2065	\$5.9700	\$9.67	53.84%	\$4.46	38.26%	12/03/2025	13.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8080	\$4.3700	\$9.67	39.38%	\$5.86	54.81%	12/03/2025	10.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9672	\$7.9800	\$9.67	72.05%	\$2.70	17.48%	12/03/2025	22.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1733	\$3.6400	\$9.67	32.82%	\$6.50	62.36%	12/03/2025	9.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4852	\$1.7800	\$3.40	43.68%	\$1.91	47.65%	26/02/2025	3.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0194	\$2.4200	\$3.40	59.39%	\$1.38	28.82%	08/09/2033	5.43%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1489	\$25.3800	\$47.71	46.42%	\$25.56	46.80%	21/01/2032	10.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6263	\$20.2000	\$47.71	36.94%	\$30.08	57.66%	15/07/2032	8.69%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5080	\$42.9900	\$47.71	78.62%	\$10.20	9.89%	25/11/2032	25.62%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0110	\$40.1200	\$47.71	73.38%	\$12.70	15.91%	25/11/2032	20.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9363	\$13.0900	\$47.71	25.02%	\$35.77	72.56%	12/03/2025	7.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5614	\$31.3100	\$47.71	57.77%	\$20.15	34.37%	12/03/2025	12.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6153	\$37.0500	\$47.71	68.36%	\$15.09	22.34%	12/03/2025	17.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7164	\$21.2600	\$47.71	39.23%	\$28.99	55.44%	12/03/2025	9.02%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6258	\$20.0200	\$47.71	36.94%	\$30.08	58.04%	12/03/2025	8.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9512	\$19.2600	\$47.71	35.53%	\$30.76	59.63%	12/03/2025	8.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2534	\$25.5000	\$47.71	46.64%	\$25.46	46.55%	25/11/2032	10.27%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3410	\$29.9300	\$47.71	55.21%	\$21.37	37.27%	25/09/2025	12.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4936	\$12.8300	\$47.71	24.09%	\$36.22	73.11%	26/05/2026	7.22%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9511	\$4.3300	\$47.71	8.28%	\$43.76	90.92%	05/07/2024	5.97%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1107	\$1.3900	\$1.77	62.93%	\$0.65	21.25%	08/09/2033	12.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8723	\$1.0900	\$1.77	49.42%	\$0.89	38.24%	12/03/2025	9.19%	Pay to investor
BLDJOA	BORAL LTD	\$2.4341	\$2.7900	\$5.42	44.91%	\$2.99	48.52%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9188	\$3.3500	\$5.42	53.85%	\$2.50	38.19%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4036	\$3.9100	\$5.42	62.80%	\$2.02	27.86%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8074	\$3.2200	\$6.00	46.79%	\$3.19	46.33%	12/03/2025	12.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9327	\$4.5100	\$6.00	65.55%	\$2.07	24.83%	25/11/2032	19.83%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3212	\$4.7300	\$6.00	72.02%	\$1.68	21.17%	26/02/2025	24.42%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7289	\$4.0900	\$6.00	62.15%	\$2.27	31.83%	26/02/2025	18.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2115	\$4.8300	\$6.00	70.19%	\$1.79	19.50%	12/03/2025	22.92%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1957	\$3.5000	\$6.00	53.26%	\$2.80	41.67%	12/03/2025	14.62%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1590	\$11.6400	\$26.59	38.21%	\$16.43	56.22%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2557	\$15.8500	\$22.56	58.76%	\$9.30	29.74%	15/07/2032	5.37%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9741	\$9.5400	\$22.56	35.35%	\$14.59	57.71%	15/07/2032	3.43%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5160	\$12.5800	\$22.56	46.61%	\$12.04	44.24%	10/02/2033	4.15%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0252	\$6.9000	\$13.64	44.17%	\$7.61	49.41%	21/01/2032	5.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1139	\$10.4500	\$13.64	66.82%	\$4.53	23.39%	10/02/2033	8.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9028	\$7.9100	\$13.64	50.61%	\$6.74	42.01%	10/02/2033	5.86%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5142	\$5.1700	\$13.64	33.10%	\$9.13	62.10%	10/02/2033	4.33%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7069	\$9.9800	\$13.64	63.83%	\$4.93	26.83%	26/02/2025	8.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8247	\$6.3900	\$13.64	42.70%	\$7.82	53.15%	26/02/2025	5.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9331	\$14.8200	\$31.71	40.79%	\$18.78	53.26%	05/07/2024	3.25%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7627	\$22.6500	\$31.71	62.32%	\$11.95	28.57%	26/05/2026	5.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2216	\$42.6600	\$113.63	33.64%	\$75.41	62.46%	25/09/2025	5.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.9683	\$59.1200	\$113.63	46.61%	\$60.66	47.97%	10/02/2033	7.42%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.6167	\$83.2900	\$113.63	65.67%	\$39.01	26.70%	26/05/2026	11.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.0193	\$75.9200	\$113.63	59.86%	\$45.61	33.19%	21/01/2032	9.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.0506	\$52.6800	\$113.63	42.29%	\$65.58	53.64%	18/04/2024	6.86%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.2773	\$56.1200	\$113.63	44.25%	\$63.35	50.61%	15/07/2032	7.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.4259	\$49.5900	\$113.63	39.10%	\$69.20	56.36%	12/03/2025	6.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.7428	\$94.5900	\$113.63	74.58%	\$28.89	16.76%	10/02/2033	15.58%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5961	\$56.4800	\$113.63	44.53%	\$63.03	50.29%	26/05/2026	7.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5757	\$35.2500	\$113.63	27.79%	\$82.05	68.98%	12/03/2025	5.48%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7712	\$32.6400	\$113.63	26.20%	\$83.86	71.28%	26/02/2025	5.37%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1894	\$10.9900	\$16.33	56.27%	\$7.14	32.70%	15/07/2032	9.80%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0286	\$9.6000	\$16.33	49.16%	\$8.30	41.21%	25/11/2032	8.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5331	\$0.6300	\$0.71	75.08%	\$0.18	11.27%	12/03/2025	39.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3747	\$0.4500	\$0.71	52.77%	\$0.34	36.62%	05/07/2024	20.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9193	\$4.4900	\$6.37	61.53%	\$2.45	29.51%	05/07/2024	9.79%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9973	\$3.4400	\$6.37	47.05%	\$3.37	46.00%	05/07/2024	7.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3977	\$8.4800	\$11.72	63.12%	\$4.32	27.65%	25/09/2025	10.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3635	\$7.3000	\$11.72	54.30%	\$5.36	37.71%	15/07/2032	8.18%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8582	\$1.0300	\$1.29	66.79%	\$0.43	19.84%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5543	\$3.0500	\$8.29	30.81%	\$5.74	63.21%	25/09/2025	3.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0398	\$4.8300	\$8.29	48.73%	\$4.25	41.74%	21/01/2032	5.32%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4762	\$5.3700	\$8.29	54.00%	\$3.81	35.22%	05/07/2024	5.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4597	\$4.1400	\$8.29	41.73%	\$4.83	50.06%	26/05/2026	4.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.8011	\$120.1200	\$294.41	35.60%	\$189.61	59.20%	25/09/2025	1.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.7918	\$130.2300	\$294.41	40.35%	\$175.62	55.77%	18/04/2024	1.88%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.3152	\$196.3500	\$294.41	58.19%	\$123.09	33.31%	12/03/2025	2.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.3171	\$128.7300	\$294.41	38.15%	\$182.09	56.28%	25/11/2032	1.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$150.0569	\$164.5100	\$294.41	50.97%	\$144.35	44.12%	26/02/2025	2.29%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3480	\$10.7100	\$15.72	59.47%	\$6.37	31.87%	26/05/2026	10.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1038	\$13.8800	\$15.72	77.00%	\$3.62	11.70%	18/04/2024	18.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3114	\$10.6800	\$15.72	59.23%	\$6.41	32.06%	25/11/2032	10.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0251	\$14.9500	\$15.72	82.86%	\$2.69	4.90%	25/11/2032	24.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2694	\$16.3500	\$24.86	57.40%	\$10.59	34.23%	10/02/2033	6.61%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6720	\$17.9600	\$24.86	63.04%	\$9.19	27.76%	12/03/2025	7.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3096	\$9.5300	\$24.86	33.43%	\$16.55	61.67%	12/03/2025	4.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6144	\$6.1600	\$24.86	22.58%	\$19.25	75.22%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6376	\$14.4800	\$24.86	50.84%	\$12.22	41.75%	26/02/2025	5.73%	Pay down loan
CSLJOD	CSL LTD	\$148.1808	\$162.4500	\$290.40	51.03%	\$142.22	44.06%	05/07/2024	2.56%	Pay to investor
CSLJOE	CSL LTD	\$190.9840	\$218.8900	\$290.40	65.77%	\$99.42	24.62%	15/07/2032	3.66%	Pay to investor
CSLJOF	CSL LTD	\$176.2133	\$201.9600	\$290.40	60.68%	\$114.19	30.45%	26/05/2026	3.19%	Pay to investor
CSLJOG	CSL LTD	\$163.9908	\$187.9600	\$290.40	56.47%	\$126.41	35.28%	25/11/2032	2.88%	Pay to investor
CSLJOI	CSL LTD	\$182.8922	\$209.6100	\$290.40	62.98%	\$107.51	27.82%	10/02/2033	3.38%	Pay to investor
CSLJOJ	CSL LTD	\$90.0386	\$103.1900	\$290.40	31.01%	\$200.36	64.47%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$163.1868	\$187.0400	\$290.40	56.19%	\$127.21	35.59%	10/02/2033	2.86%	Pay to investor
CSLJOL	CSL LTD	\$199.7717	\$228.9600	\$290.40	68.79%	\$90.63	21.16%	10/02/2033	4.01%	Pay to investor
CSLSO1	CSL LTD	\$186.3581	\$213.5900	\$290.40	64.17%	\$104.04	26.45%	25/09/2025	3.50%	Pay down loan
CSLSO3	CSL LTD	\$128.6005	\$140.9800	\$290.40	44.28%	\$161.80	51.45%	05/07/2024	2.25%	Pay down loan
CSLSO4	CSL LTD	\$150.9081	\$172.9600	\$290.40	51.97%	\$139.49	40.44%	12/03/2025	2.61%	Pay down loan
CSLSO5	CSL LTD	\$89.7101	\$102.8200	\$290.40	30.89%	\$200.69	64.59%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$167.9271	\$192.4600	\$290.40	57.83%	\$122.47	33.73%	10/02/2033	2.97%	Pay down loan
CSRJOA	CSR LTD	\$2.8346	\$3.2500	\$6.52	43.48%	\$3.69	50.15%	18/04/2024	9.50%	Pay to investor
CSRJOB	CSR LTD	\$2.2501	\$2.5800	\$6.52	34.51%	\$4.27	60.43%	12/03/2025	8.20%	Pay to investor
CSRJOC	CSR LTD	\$2.6729	\$3.0700	\$6.52	41.00%	\$3.85	52.91%	25/11/2032	9.10%	Pay to investor
CSRJOD	CSR LTD	\$3.7465	\$4.3000	\$6.52	57.46%	\$2.77	34.05%	25/11/2032	12.62%	Pay to investor
CSRJOE	CSR LTD	\$4.1397	\$4.7500	\$6.52	63.49%	\$2.38	27.15%	08/09/2033	14.70%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2171	\$13.9700	\$19.95	56.23%	\$8.73	29.97%	10/02/2033	3.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7001	\$12.0900	\$19.95	48.62%	\$10.25	39.40%	12/03/2025	2.73%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3290	\$1.5900	\$2.58	51.51%	\$1.25	38.37%	15/07/2032	3.92%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5518	\$1.7800	\$3.07	50.55%	\$1.52	42.02%	05/07/2024	9.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8540	\$2.1300	\$3.07	60.39%	\$1.22	30.62%	12/03/2025	12.34%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3756	\$41.1200	\$58.26	59.00%	\$23.88	29.42%	25/11/2032	4.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5434	\$40.1200	\$58.26	57.58%	\$24.72	31.14%	05/07/2024	4.45%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6678	\$3.0600	\$4.22	63.22%	\$1.55	27.49%	25/11/2032	8.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4432	\$1.5900	\$4.22	34.20%	\$2.78	62.32%	26/02/2025	4.68%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5086	\$2.8800	\$4.97	50.47%	\$2.46	42.05%	25/11/2032	11.72%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4945	\$4.0200	\$4.97	70.31%	\$1.48	19.11%	25/11/2032	19.55%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0168	\$4.6000	\$5.45	73.70%	\$1.43	15.60%	21/01/2032	15.21%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6436	\$7.6200	\$13.25	50.14%	\$6.61	42.49%	21/01/2032	0.60%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3252	\$10.6900	\$13.25	70.38%	\$3.92	19.32%	21/01/2032	1.01%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1659	\$2.5900	\$3.84	56.40%	\$1.67	32.55%	25/11/2032	2.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9937	\$2.3800	\$3.84	51.92%	\$1.85	38.02%	25/11/2032	2.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOE	EVOLUTION MINING LTD	\$1.3178	\$1.5700	\$3.84	34.32%	\$2.52	59.11%	15/07/2032	1.59%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5269	\$3.0200	\$3.84	65.80%	\$1.31	21.35%	15/07/2032	3.05%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1048	\$7.0000	\$10.98	55.60%	\$4.88	36.25%	12/03/2025	7.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9314	\$9.0900	\$10.98	72.23%	\$3.05	17.21%	12/03/2025	12.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5892	\$2.9700	\$4.49	57.67%	\$1.90	33.85%	25/09/2025	16.37%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8393	\$0.9600	\$1.23	68.51%	\$0.39	21.63%	18/04/2024	18.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6114	\$0.7100	\$1.13	54.11%	\$0.52	37.17%	12/03/2025	12.73%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8638	\$13.5900	\$20.43	58.07%	\$8.57	33.48%	08/09/2033	2.10%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6211	\$14.4700	\$20.43	61.78%	\$7.81	29.17%	08/09/2033	2.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0794	\$9.2600	\$20.43	39.55%	\$12.35	54.67%	12/03/2025	1.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0938	\$10.4300	\$20.43	44.51%	\$11.34	48.95%	12/03/2025	1.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3063	\$11.8200	\$20.43	50.45%	\$10.12	42.14%	12/03/2025	1.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7660	\$7.7600	\$20.43	33.12%	\$13.66	62.02%	12/03/2025	1.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3295	\$14.1300	\$27.37	45.05%	\$15.04	48.37%	25/09/2025	11.64%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8826	\$7.8800	\$27.37	25.15%	\$20.49	71.21%	12/03/2025	8.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8300	\$7.6300	\$27.37	24.95%	\$20.54	72.12%	05/07/2024	8.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5520	\$12.0900	\$27.37	38.55%	\$16.82	55.83%	05/07/2024	10.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7465	\$12.3300	\$27.37	39.26%	\$16.62	54.95%	25/11/2032	10.53%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0517	\$17.2600	\$27.37	54.99%	\$12.32	36.94%	25/11/2032	14.21%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4282	\$7.3600	\$27.37	23.49%	\$20.94	73.11%	10/02/2033	8.36%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4286	\$15.3800	\$27.37	49.06%	\$13.94	43.81%	10/02/2033	12.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8658	\$10.1600	\$27.37	32.39%	\$18.50	62.88%	10/02/2033	9.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4976	\$5.1600	\$27.37	16.43%	\$22.87	81.15%	10/02/2033	7.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9619	\$4.5400	\$27.37	14.48%	\$23.41	83.41%	25/09/2025	7.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6603	\$8.7800	\$27.37	27.99%	\$19.71	67.92%	26/05/2026	8.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8616	\$6.7100	\$27.37	21.42%	\$21.51	75.48%	21/01/2032	8.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9063	\$10.2200	\$27.37	32.54%	\$18.46	62.66%	25/11/2032	9.48%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4845	\$0.5600	\$1.15	42.13%	\$0.67	51.30%	26/02/2025	5.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7270	\$0.8300	\$1.15	63.22%	\$0.42	27.83%	26/02/2025	8.27%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7573	\$0.9100	\$1.62	46.75%	\$0.86	43.83%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9087	\$1.0900	\$1.62	56.09%	\$0.71	32.72%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3588	\$17.6100	\$24.30	63.20%	\$8.94	27.53%	10/02/2033	3.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5294	\$16.6600	\$24.30	59.79%	\$9.77	31.44%	26/05/2026	3.07%	Pay to investor
GPTJOA	GPT GROUP	\$2.7475	\$3.1500	\$4.65	59.09%	\$1.90	32.26%	12/03/2025	13.14%	Pay to investor
GPTJOC	GPT GROUP	\$2.4210	\$2.7900	\$4.65	52.06%	\$2.23	40.00%	25/11/2032	11.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.0488	\$2.3500	\$4.65	44.06%	\$2.60	49.46%	25/11/2032	9.61%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1839	\$0.2400	\$0.34	54.09%	\$0.16	29.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1200	\$0.34	27.06%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9596	\$2.2500	\$4.43	44.23%	\$2.47	49.21%	10/02/2033	22.26%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7332	\$3.1400	\$4.43	61.70%	\$1.70	29.12%	12/03/2025	32.41%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2089	\$1.3900	\$4.43	27.29%	\$3.22	68.62%	10/02/2033	17.07%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7944	\$2.0600	\$4.43	40.51%	\$2.64	53.50%	10/02/2033	20.87%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1395	\$18.5100	\$36.66	44.02%	\$20.52	49.51%	12/03/2025	1.58%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6084	\$27.0900	\$36.66	64.40%	\$13.05	26.10%	12/03/2025	2.49%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1895	\$2.5200	\$4.24	51.64%	\$2.05	40.57%	10/02/2033	12.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9185	\$2.2000	\$4.24	45.25%	\$2.32	48.11%	12/03/2025	10.77%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4440	\$2.8100	\$4.24	57.64%	\$1.80	33.73%	15/07/2032	13.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.52	70.83%	\$3.65	18.53%	10/02/2033	24.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1644	\$7.0700	\$12.52	49.24%	\$6.36	43.53%	26/02/2025	14.06%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.52	45.89%	\$6.78	47.20%	10/02/2033	13.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3532	\$8.4500	\$12.52	58.73%	\$5.17	32.51%	12/03/2025	17.29%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9382	\$6.8200	\$12.52	47.43%	\$6.58	45.53%	12/03/2025	13.58%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.3415	\$72.6000	\$82.12	77.13%	\$18.78	11.59%	25/11/2032	10.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.5289	\$59.0600	\$82.12	62.75%	\$30.59	28.08%	18/04/2024	6.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.1922	\$41.4800	\$82.12	44.07%	\$45.93	49.49%	25/11/2032	4.33%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4659	\$2.8300	\$5.65	43.64%	\$3.18	49.91%	25/09/2025	4.71%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6989	\$4.2400	\$5.65	65.47%	\$1.95	24.96%	25/09/2025	7.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.1863	\$57.5200	\$77.59	64.68%	\$27.40	25.87%	21/01/2032	7.72%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.1444	\$46.0100	\$77.59	51.74%	\$37.45	40.70%	21/01/2032	5.65%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0602	\$1.2200	\$2.31	45.90%	\$1.25	47.19%	08/09/2033	15.84%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5436	\$5.6700	\$8.06	56.37%	\$3.52	29.65%	08/09/2033	21.04%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7297	\$16.1800	\$29.19	50.46%	\$14.46	44.57%	25/11/2032	8.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8754	\$9.7600	\$29.19	30.41%	\$20.31	66.56%	12/03/2025	6.17%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2409	\$5.0700	\$6.77	62.64%	\$2.53	25.11%	12/03/2025	9.09%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4975	\$58.7000	\$119.61	44.73%	\$66.11	50.92%	25/11/2032	2.99%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1320	\$33.0800	\$119.61	25.19%	\$89.48	72.34%	26/02/2025	2.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4589	\$18.8700	\$30.06	54.75%	\$13.60	37.23%	10/02/2033	8.63%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5972	\$15.6200	\$30.06	45.23%	\$16.46	48.04%	25/09/2025	7.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5543	\$8.3000	\$30.06	25.13%	\$22.51	72.39%	26/02/2025	5.21%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4119	\$24.5400	\$47.41	45.16%	\$26.00	48.24%	21/01/2032	2.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9931	\$12.0700	\$47.41	23.19%	\$36.42	74.54%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4491	\$23.4600	\$47.41	43.13%	\$26.96	50.52%	26/02/2025	2.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0932	\$28.7600	\$34.26	73.24%	\$9.17	16.05%	21/01/2032	12.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7193	\$38.6500	\$57.86	58.28%	\$24.14	33.20%	18/04/2024	12.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3601	\$27.8000	\$57.86	43.83%	\$32.50	51.95%	18/04/2024	9.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6196	\$20.4200	\$57.86	32.18%	\$39.24	64.71%	18/04/2024	7.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0890	\$27.6100	\$57.86	41.63%	\$33.77	52.28%	21/01/2032	9.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9748	\$22.8900	\$57.86	34.52%	\$37.89	60.44%	12/03/2025	8.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6084	\$27.0600	\$57.86	40.80%	\$34.25	53.23%	26/02/2025	9.11%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4559	\$32.6200	\$56.13	50.70%	\$27.67	41.88%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8418	\$27.3300	\$56.13	42.48%	\$32.29	51.31%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0289	\$46.0000	\$56.13	71.31%	\$16.10	18.05%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3474	\$25.6100	\$56.13	39.81%	\$23.78	54.37%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4128	\$7.3500	\$13.82	46.40%	\$7.41	46.82%	12/03/2025	5.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0692	\$9.6600	\$13.82	58.39%	\$5.75	30.10%	12/03/2025	7.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7977	\$0.9500	\$1.96	40.70%	\$1.16	51.53%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3540	\$1.6200	\$1.96	69.08%	\$0.61	17.35%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1648	\$1.4000	\$1.96	59.43%	\$0.80	28.57%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0097	\$1.1600	\$1.96	51.52%	\$0.95	40.82%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3836	\$6.1700	\$7.39	72.85%	\$2.01	16.51%	15/07/2032	7.97%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2172	\$4.8400	\$7.39	57.07%	\$3.17	34.51%	10/02/2033	5.04%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0496	\$4.6400	\$7.39	54.80%	\$3.34	37.21%	25/11/2032	4.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1061	\$9.2900	\$23.61	34.33%	\$15.50	60.65%	25/09/2025	4.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6017	\$12.1600	\$23.61	44.90%	\$13.01	48.50%	08/09/2033	5.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7279	\$15.7300	\$23.61	58.14%	\$9.88	33.38%	12/03/2025	6.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6981	\$0.8000	\$2.95	23.66%	\$2.25	72.88%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0924	\$1.3100	\$2.95	37.03%	\$1.86	55.59%	12/03/2025	5.65%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8078	\$1.0100	\$1.49	54.40%	\$0.68	31.99%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6563	\$0.8200	\$1.49	44.20%	\$0.83	44.78%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5051	\$5.6100	\$6.39	70.50%	\$1.88	12.21%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4250	\$3.0200	\$6.39	37.95%	\$3.97	52.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0551	\$1.3100	\$6.39	16.51%	\$5.33	79.50%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8905	\$1.1100	\$6.39	13.94%	\$5.50	82.63%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7834	\$5.7300	\$9.07	52.74%	\$4.29	36.82%	25/11/2032	27.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1580	\$4.9700	\$9.07	45.84%	\$4.91	45.20%	25/11/2032	23.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8593	\$5.5700	\$9.07	53.58%	\$4.21	38.59%	15/07/2032	27.72%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.2505	\$55.3100	\$62.74	73.72%	\$16.49	11.84%	25/11/2032	11.52%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8537	\$39.2900	\$62.74	52.36%	\$29.89	37.38%	15/07/2032	6.36%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.4290	\$55.5300	\$62.74	74.00%	\$16.31	11.49%	15/07/2032	11.65%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6212	\$22.2700	\$62.74	29.68%	\$44.12	64.50%	12/03/2025	4.31%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1648	\$7.0700	\$14.51	42.49%	\$8.35	51.27%	25/09/2025	5.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0484	\$5.7900	\$8.90	56.72%	\$3.85	34.94%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9396	\$3.3700	\$8.90	33.03%	\$5.96	62.13%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0354	\$2.3300	\$3.79	53.70%	\$1.75	38.52%	18/04/2024	8.32%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6397	\$1.8800	\$3.79	43.26%	\$2.15	50.40%	25/09/2025	6.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9479	\$1.0400	\$3.79	25.01%	\$2.84	72.56%	26/02/2025	5.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.4716	\$105.9800	\$182.66	50.62%	\$90.19	41.98%	25/09/2025	7.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.1167	\$126.2100	\$182.66	60.29%	\$72.54	30.90%	25/09/2025	9.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.3750	\$93.2700	\$182.66	44.55%	\$101.29	48.94%	25/09/2025	6.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.4752	\$149.5500	\$182.66	71.43%	\$52.18	18.13%	21/01/2032	13.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.9125	\$112.2200	\$182.66	53.60%	\$84.75	38.56%	25/11/2032	8.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.5278	\$134.7000	\$182.66	64.34%	\$65.13	26.26%	15/07/2032	10.82%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.3429	\$79.3100	\$182.66	39.61%	\$110.32	56.58%	18/04/2024	6.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.2831	\$85.8400	\$182.66	42.86%	\$104.38	53.01%	12/03/2025	6.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.0972	\$157.1300	\$182.66	75.06%	\$45.56	13.98%	25/11/2032	15.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7172	\$82.2000	\$182.66	39.26%	\$110.94	55.00%	26/05/2026	6.35%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3048	\$20.0700	\$182.66	10.02%	\$164.36	89.01%	26/02/2025	4.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6931	\$14.5500	\$21.19	59.90%	\$8.50	31.34%	12/03/2025	12.83%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2601	\$20.9300	\$35.76	51.06%	\$17.50	41.47%	10/02/2033	7.26%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7885	\$29.5600	\$35.76	72.12%	\$9.97	17.34%	10/02/2033	12.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6946	\$22.5700	\$35.76	55.07%	\$16.07	36.88%	10/02/2033	7.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2014	\$31.1700	\$35.76	76.07%	\$8.56	12.84%	10/02/2033	14.84%	Pay to investor



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7189	\$24.9900	\$34.76	62.48%	\$13.04	28.11%	15/07/2032	9.89%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1545	\$11.3400	\$30.91	32.85%	\$20.76	63.31%	12/03/2025	8.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2505	\$9.2100	\$30.91	26.69%	\$22.66	70.20%	12/03/2025	7.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4238	\$12.7600	\$30.91	36.96%	\$19.49	58.72%	12/03/2025	8.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4119	\$17.2000	\$30.91	49.86%	\$15.50	44.35%	25/09/2025	10.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6693	\$25.3100	\$30.91	73.34%	\$8.24	18.12%	21/01/2032	20.27%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6698	\$19.7400	\$30.91	57.17%	\$13.24	36.14%	25/11/2032	12.61%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1812	\$8.0100	\$30.91	23.23%	\$23.73	74.09%	12/03/2025	7.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1890	\$5.7900	\$30.91	16.79%	\$25.72	81.27%	25/09/2025	6.49%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5097	\$13.9700	\$30.91	40.47%	\$18.40	54.80%	26/05/2026	9.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9369	\$17.8000	\$30.91	51.56%	\$14.97	42.41%	25/11/2032	11.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5181	\$10.4400	\$30.91	30.79%	\$21.39	66.22%	26/02/2025	7.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1512	\$2.4700	\$4.16	51.71%	\$2.01	40.63%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8494	\$3.1300	\$4.16	68.50%	\$1.31	24.76%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0000	\$18.0000	\$23.70	63.29%	\$8.70	24.05%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5824	\$10.2600	\$23.70	36.21%	\$15.12	56.71%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4647	\$2.8200	\$5.31	46.42%	\$2.85	46.89%	15/07/2032	24.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6763	\$1.9200	\$5.31	31.57%	\$3.63	63.84%	15/07/2032	19.26%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0661	\$3.5200	\$5.31	57.74%	\$2.24	33.71%	25/11/2032	31.20%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7863	\$4.3400	\$5.31	71.31%	\$1.52	18.27%	08/09/2033	45.94%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4930	\$0.6100	\$0.66	75.27%	\$0.16	6.87%	25/11/2032	24.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2432	\$1.5500	\$2.24	55.50%	\$1.00	30.80%	12/03/2025	11.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9864	\$1.2300	\$2.24	44.04%	\$1.25	45.09%	25/09/2025	8.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5759	\$6.6800	\$13.05	42.73%	\$7.47	48.81%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4037	\$5.0500	\$13.05	33.74%	\$8.65	61.30%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4679	\$6.5400	\$13.05	41.90%	\$7.58	49.89%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7996	\$9.3600	\$13.05	59.77%	\$5.25	28.28%	25/11/2032	5.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5662	\$7.8600	\$16.30	40.28%	\$9.73	51.78%	15/07/2032	2.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3105	\$11.1400	\$16.30	57.12%	\$6.99	31.66%	12/03/2025	3.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9515	\$6.1700	\$13.86	35.73%	\$8.91	55.48%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7220	\$7.3800	\$13.86	48.50%	\$7.14	46.75%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8535	\$8.5500	\$13.86	49.45%	\$7.01	38.31%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8335	\$2.1000	\$2.62	69.98%	\$0.79	19.85%	10/02/2033	22.25%	Pay to investor
ORAJOD	ORORA LTD	\$1.5423	\$1.7700	\$2.62	58.87%	\$1.08	32.44%	10/02/2033	16.24%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7125	\$3.1100	\$8.26	32.84%	\$5.55	62.35%	25/09/2025	6.58%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3447	\$7.2700	\$8.26	76.81%	\$1.92	11.99%	26/05/2026	19.06%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7333	\$4.2800	\$8.26	45.20%	\$4.53	48.18%	12/03/2025	8.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5144	\$1.7400	\$8.26	18.33%	\$6.75	78.93%	25/09/2025	5.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9429	\$4.5300	\$8.26	47.73%	\$4.32	45.16%	25/11/2032	8.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4145	\$2.6600	\$8.26	29.23%	\$5.85	67.80%	12/03/2025	6.24%	Pay down loan
ORIJOA	ORICA LTD	\$9.8636	\$11.3000	\$15.96	61.80%	\$6.10	29.20%	25/09/2025	7.05%	Pay to investor
ORIJOB	ORICA LTD	\$8.4751	\$9.7100	\$15.96	53.10%	\$7.48	39.16%	12/03/2025	5.74%	Pay to investor
ORIJOC	ORICA LTD	\$7.2587	\$8.3300	\$15.96	45.48%	\$8.70	47.81%	26/05/2026	4.94%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1703	\$11.1500	\$22.01	46.21%	\$11.84	49.34%	18/04/2024	7.29%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0367	\$14.9400	\$22.01	59.23%	\$8.97	32.12%	25/09/2025	9.62%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3343	\$0.4200	\$1.21	27.74%	\$0.87	65.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4951	\$0.6100	\$1.21	41.09%	\$0.71	49.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6291	\$0.7800	\$1.21	52.21%	\$0.58	35.27%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4039	\$0.5000	\$1.21	33.52%	\$0.80	58.51%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4979	\$1.8000	\$3.74	40.05%	\$2.24	51.87%	15/07/2032	11.15%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4100	\$2.8900	\$3.74	64.44%	\$1.33	22.73%	25/11/2032	18.80%	Pay to investor
PLSJJOC	PILBARA MINERALS LTD	\$2.0194	\$2.5200	\$3.74	53.99%	\$1.72	32.62%	08/09/2033	14.53%	Pay to investor
PLSJJOF	PILBARA MINERALS LTD	\$2.5238	\$3.0200	\$3.74	67.48%	\$1.22	19.25%	10/02/2033	20.56%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$13.3473	\$15.3000	\$95.18	14.02%	\$81.83	83.93%	18/04/2024	0.37%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$45.1436	\$54.0000	\$95.18	47.43%	\$50.04	43.27%	12/03/2025	0.60%	Pay to investor
PMEJJOF	PRO MEDICUS LTD	\$58.3822	\$70.0000	\$95.18	61.34%	\$36.80	26.46%	26/02/2025	0.82%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7341	\$0.8800	\$1.57	46.76%	\$0.84	43.95%	18/04/2024	0.00%	Pay to investor
PPTJJOA	PERPETUAL LTD	\$16.1550	\$19.3200	\$25.99	62.16%	\$9.84	25.66%	08/09/2033	12.20%	Pay to investor
PPTJJOB	PERPETUAL LTD	\$12.5783	\$15.0500	\$25.99	48.40%	\$13.41	42.09%	25/11/2032	8.95%	Pay to investor
PPTJJOC	PERPETUAL LTD	\$14.1357	\$16.9100	\$25.99	54.39%	\$11.85	34.94%	08/09/2033	10.12%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$0.5856	\$0.7300	\$1.22	48.20%	\$0.63	39.92%	08/09/2033	22.24%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.9010	\$1.1200	\$1.22	74.16%	\$0.31	7.82%	15/07/2032	44.59%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6751	\$0.8400	\$1.22	55.56%	\$0.54	30.86%	15/07/2032	25.93%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.5143	\$2.8900	\$5.41	46.48%	\$2.90	46.58%	12/03/2025	0.00%	Pay to investor
QANJJOB	QANTAS AIRWAYS LTD	\$2.7125	\$3.1100	\$5.41	50.14%	\$2.70	42.51%	25/09/2025	0.00%	Pay to investor
QANJJOC	QANTAS AIRWAYS LTD	\$3.4165	\$3.9100	\$5.41	63.15%	\$1.99	27.73%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.7840	\$8.9200	\$14.96	52.03%	\$7.18	40.37%	26/05/2026	6.13%	Pay to investor
QBEJJOC	QBE INSURANCE GROUP LTD	\$4.9318	\$5.6500	\$14.96	32.97%	\$10.03	62.23%	25/09/2025	4.39%	Pay to investor
QBEJJOD	QBE INSURANCE GROUP LTD	\$7.0000	\$8.0200	\$14.96	46.79%	\$7.96	46.39%	25/11/2032	5.53%	Pay to investor
QBEJJOE	QBE INSURANCE GROUP LTD	\$9.8043	\$11.2500	\$14.96	65.54%	\$5.16	24.80%	25/11/2032	8.53%	Pay to investor
QBEJJOF	QBE INSURANCE GROUP LTD	\$6.9351	\$7.9500	\$14.96	46.36%	\$8.02	46.86%	10/02/2033	5.48%	Pay to investor
QBEJJOG	QBE INSURANCE GROUP LTD	\$10.3218	\$11.8200	\$14.96	69.00%	\$4.64	20.99%	10/02/2033	9.49%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5690	\$5.2400	\$14.96	30.54%	\$10.39	64.97%	10/02/2033	4.23%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.9156	\$10.2100	\$14.96	59.60%	\$6.04	31.75%	10/02/2033	7.28%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2700	\$6.8800	\$14.96	41.91%	\$8.69	54.01%	26/02/2025	5.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1691	\$15.1000	\$26.25	50.17%	\$13.08	42.48%	21/01/2032	2.02%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2068	\$12.8600	\$26.25	42.69%	\$15.04	51.01%	21/01/2032	1.76%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$7.1631	\$7.8600	\$15.06	47.56%	\$7.90	47.81%	15/07/2032	9.92%	Pay to investor
REAJJOA	REA GROUP LTD	\$65.9573	\$72.3100	\$181.65	36.31%	\$115.69	60.19%	05/07/2024	1.37%	Pay to investor
REAJJOB	REA GROUP LTD	\$50.7938	\$55.6800	\$181.65	27.96%	\$130.86	69.35%	05/07/2024	1.21%	Pay to investor
REAJJOC	REA GROUP LTD	\$121.2727	\$138.9900	\$181.65	66.76%	\$60.38	23.48%	15/07/2032	2.62%	Pay to investor
REAJJOD	REA GROUP LTD	\$83.0568	\$95.1900	\$181.65	45.72%	\$98.59	47.60%	26/05/2026	1.60%	Pay to investor
REAJJOE	REA GROUP LTD	\$100.9689	\$115.7200	\$181.65	55.58%	\$80.68	36.30%	08/09/2033	1.96%	Pay to investor
REHJJOA	REECE LTD	\$10.0568	\$11.5400	\$22.18	45.34%	\$12.12	47.97%	05/07/2024	2.06%	Pay to investor
REHJJOB	REECE LTD	\$6.5298	\$7.1700	\$22.18	29.44%	\$15.65	67.67%	05/07/2024	1.60%	Pay to investor
RHCJJOD	RAMSAY HEALTH CARE LTD	\$40.8936	\$44.8300	\$51.26	79.78%	\$10.37	12.54%	05/07/2024	7.23%	Pay to investor
RHCJJOE	RAMSAY HEALTH CARE LTD	\$31.7326	\$36.3700	\$51.26	61.91%	\$19.53	29.05%	12/03/2025	3.84%	Pay to investor
RHCJSO4	RAMSAY HEALTH CARE LTD	\$39.8257	\$43.6600	\$51.26	77.69%	\$11.43	14.83%	26/02/2025	6.56%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$75.0609	\$82.3100	\$129.15	58.12%	\$54.09	36.27%	12/03/2025	10.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.2801	\$95.7600	\$129.15	65.26%	\$44.87	25.85%	12/03/2025	13.09%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.4978	\$64.1900	\$129.15	43.75%	\$72.65	50.30%	12/03/2025	8.08%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.5144	\$96.8600	\$129.15	65.44%	\$44.64	25.00%	25/11/2032	13.16%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.7134	\$74.1700	\$129.15	50.11%	\$64.44	42.57%	10/02/2033	9.12%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1410	\$62.0600	\$129.15	41.92%	\$75.01	51.95%	25/11/2032	7.83%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.9959	\$30.6900	\$129.15	21.68%	\$101.15	76.24%	05/07/2024	5.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5565	\$65.9700	\$129.15	44.57%	\$71.59	48.92%	10/02/2033	8.20%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7076	\$47.9200	\$129.15	33.84%	\$85.44	62.90%	26/02/2025	6.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7659	\$0.9500	\$2.17	35.29%	\$1.40	56.22%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4136	\$1.7600	\$2.17	65.14%	\$0.76	18.89%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0157	\$1.2700	\$2.17	46.81%	\$1.15	41.47%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5333	\$1.7600	\$4.38	35.01%	\$2.85	59.82%	05/07/2024	4.33%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4828	\$2.8500	\$4.38	56.68%	\$1.90	34.93%	05/07/2024	6.50%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1725	\$2.4900	\$4.38	49.60%	\$2.21	43.15%	05/07/2024	5.59%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8540	\$2.1300	\$4.38	42.33%	\$2.53	51.37%	12/03/2025	4.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2238	\$2.5500	\$3.56	62.47%	\$1.34	28.37%	25/11/2032	9.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4551	\$2.8200	\$3.56	68.96%	\$1.10	20.79%	21/01/2032	11.21%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5686	\$1.8000	\$3.56	44.06%	\$1.99	49.44%	12/03/2025	6.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4423	\$1.6500	\$3.56	40.51%	\$2.12	53.65%	12/03/2025	5.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1878	\$1.3700	\$3.56	33.37%	\$2.37	61.52%	12/03/2025	5.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4795	\$1.7000	\$2.96	49.98%	\$1.48	42.57%	25/09/2025	11.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1027	\$1.2700	\$2.96	37.25%	\$1.86	57.09%	12/03/2025	8.88%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9699	\$2.2600	\$2.96	66.55%	\$0.99	23.65%	12/03/2025	16.66%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3658	\$1.5700	\$2.96	46.14%	\$1.59	46.96%	26/05/2026	10.35%	Pay down loan
SEKJOA	SEEK LTD	\$12.4404	\$13.6400	\$25.90	48.03%	\$13.46	47.34%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$8.2396	\$9.4400	\$25.90	31.81%	\$17.66	63.55%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$15.6502	\$17.9400	\$25.90	60.43%	\$10.25	30.73%	08/09/2033	4.59%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6530	\$3.3100	\$6.82	38.90%	\$4.17	51.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2025	\$2.7400	\$6.82	32.29%	\$4.62	59.82%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3211	\$4.1400	\$6.82	48.70%	\$3.50	39.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6515	\$5.8000	\$6.82	68.20%	\$2.17	14.96%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4657	\$42.9400	\$66.54	56.31%	\$29.07	35.47%	18/04/2024	9.62%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2849	\$14.5700	\$66.54	19.97%	\$53.26	78.10%	26/02/2025	5.25%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3974	\$35.5200	\$66.54	48.69%	\$34.14	46.62%	26/02/2025	8.19%	Pay down loan
SGPJOB	STOCKLAND	\$2.7125	\$3.1100	\$4.48	60.55%	\$1.77	30.58%	25/09/2025	12.67%	Pay to investor
SGPJOC	STOCKLAND	\$2.2046	\$2.5300	\$4.48	49.21%	\$2.28	43.53%	21/01/2032	9.84%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2423	\$0.3000	\$0.52	46.60%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3515	\$19.0200	\$31.99	54.24%	\$14.64	40.54%	18/04/2024	7.10%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1930	\$25.4400	\$31.99	69.37%	\$9.80	20.48%	25/09/2025	10.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5054	\$20.0800	\$31.99	54.72%	\$14.48	37.23%	25/11/2032	7.18%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4944	\$28.1000	\$31.99	76.57%	\$7.50	12.16%	25/11/2032	13.87%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4140	\$18.8300	\$31.99	51.31%	\$15.58	41.14%	25/11/2032	6.68%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9053	\$7.5700	\$31.99	21.59%	\$25.08	76.34%	26/02/2025	4.15%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6244	\$0.7800	\$1.18	53.14%	\$0.55	33.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4522	\$3.9600	\$7.55	45.72%	\$4.10	47.55%	25/09/2025	8.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.1132	\$5.8600	\$7.55	67.72%	\$2.44	22.38%	12/03/2025	14.69%	Pay to investor
STOJOD	SANTOS LTD	\$3.9984	\$4.6000	\$7.55	52.96%	\$3.55	39.07%	25/11/2032	10.08%	Pay to investor
STOJOE	SANTOS LTD	\$5.5978	\$6.4300	\$7.55	74.14%	\$1.95	14.83%	25/11/2032	18.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.4497	\$52.0300	\$67.32	70.48%	\$19.87	22.71%	18/04/2024	14.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.5225	\$39.5700	\$67.32	51.28%	\$32.80	41.22%	25/09/2025	8.79%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5673	\$37.3300	\$67.32	48.38%	\$34.75	44.55%	25/11/2032	8.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7085	\$19.4200	\$67.32	26.30%	\$49.61	71.15%	26/02/2025	5.81%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3703	\$32.2000	\$67.32	43.63%	\$37.95	52.17%	26/02/2025	7.60%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9164	\$8.2700	\$15.81	43.75%	\$8.89	47.69%	08/09/2033	11.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7376	\$5.6700	\$15.81	29.97%	\$11.07	64.14%	12/03/2025	9.30%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9862	\$10.7500	\$15.81	56.84%	\$6.82	32.01%	08/09/2033	15.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9382	\$8.7000	\$13.71	57.90%	\$5.77	36.54%	12/03/2025	10.40%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8866	\$7.9000	\$13.71	50.23%	\$6.82	42.38%	12/03/2025	8.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3539	\$8.4300	\$13.71	53.64%	\$6.36	38.51%	12/03/2025	9.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1125	\$7.0100	\$13.71	44.58%	\$7.60	48.87%	12/03/2025	7.90%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9826	\$5.7100	\$13.71	36.34%	\$8.73	58.35%	12/03/2025	6.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5736	\$4.1000	\$13.71	26.07%	\$10.14	70.09%	25/09/2025	5.92%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6033	\$6.1400	\$13.71	40.87%	\$8.11	55.22%	26/02/2025	7.40%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5696	\$0.6700	\$0.76	75.44%	\$0.19	11.26%	25/11/2032	12.41%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5725	\$0.6600	\$0.76	75.83%	\$0.18	12.58%	12/03/2025	12.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7435	\$11.1700	\$13.67	71.28%	\$3.93	18.29%	25/09/2025	15.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7449	\$8.9000	\$13.67	56.66%	\$5.93	34.89%	25/11/2032	10.38%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6572	\$7.6300	\$13.67	48.70%	\$7.01	44.18%	25/11/2032	8.77%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9536	\$6.8300	\$13.67	43.55%	\$7.72	50.04%	10/02/2033	7.97%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5422	\$9.7900	\$13.67	62.49%	\$5.13	28.38%	10/02/2033	11.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4131	\$3.9200	\$4.60	74.20%	\$1.19	14.78%	15/07/2032	12.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6810	\$3.0700	\$4.60	58.28%	\$1.92	33.26%	15/07/2032	7.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7806	\$3.1900	\$4.60	60.45%	\$1.82	30.65%	15/07/2032	8.24%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1950	\$2.5100	\$4.60	47.72%	\$2.41	45.43%	15/07/2032	6.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4969	\$1.7000	\$3.91	38.28%	\$2.41	56.52%	25/09/2025	7.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1690	\$2.4900	\$3.91	55.47%	\$1.74	36.32%	25/11/2032	9.76%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2076	\$2.5100	\$3.91	56.46%	\$1.70	35.81%	15/07/2032	9.99%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0344	\$3.4800	\$3.91	77.61%	\$0.88	11.00%	25/11/2032	19.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9198	\$2.2000	\$3.91	49.10%	\$1.99	43.73%	10/02/2033	8.54%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0955	\$3.5500	\$3.91	79.17%	\$0.81	9.21%	10/02/2033	20.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6748	\$3.0600	\$3.91	68.41%	\$1.24	21.74%	10/02/2033	13.76%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1382	\$2.4600	\$3.91	54.69%	\$1.77	37.08%	21/01/2032	9.59%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7189	\$1.9700	\$3.91	43.96%	\$2.19	49.62%	10/02/2033	7.76%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3845	\$1.5900	\$3.91	35.41%	\$2.53	59.34%	10/02/2033	6.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8391	\$8.9800	\$15.30	51.24%	\$7.46	41.31%	05/07/2024	2.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1547	\$7.0500	\$15.30	40.23%	\$9.15	53.92%	05/07/2024	2.13%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0969	\$11.5700	\$15.30	65.99%	\$5.20	24.38%	08/09/2033	3.75%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4807	\$2.8500	\$5.12	48.45%	\$2.64	44.34%	10/02/2033	6.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5338	\$4.0500	\$5.12	69.02%	\$1.59	20.90%	26/05/2026	11.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7998	\$7.7900	\$10.18	66.80%	\$3.38	23.48%	15/07/2032	10.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4049	\$6.1900	\$10.18	53.09%	\$4.78	39.19%	26/02/2025	7.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.1651	\$51.7700	\$92.47	48.84%	\$47.30	44.01%	21/01/2032	7.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1430	\$51.8400	\$92.47	48.82%	\$47.33	43.94%	25/11/2032	7.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6863	\$28.2300	\$92.47	27.78%	\$66.78	69.47%	12/03/2025	5.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2697	\$2.4900	\$3.44	65.98%	\$1.17	27.62%	05/07/2024	18.63%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5986	\$1.8300	\$3.44	46.47%	\$1.84	46.80%	05/07/2024	11.84%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3384	\$1.5300	\$3.44	38.91%	\$2.10	55.52%	12/03/2025	10.37%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.0954	\$43.6600	\$69.47	54.84%	\$31.37	37.15%	12/03/2025	10.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7461	\$36.3900	\$69.47	45.70%	\$37.72	47.62%	12/03/2025	8.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3969	\$29.1100	\$69.47	36.56%	\$44.07	58.10%	12/03/2025	7.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.1651	\$51.7700	\$69.47	65.01%	\$24.30	25.48%	21/01/2032	13.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6816	\$29.5200	\$69.47	36.97%	\$43.79	57.51%	25/09/2025	7.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4217	\$18.0600	\$69.47	23.64%	\$53.05	74.00%	12/03/2025	6.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.4782	\$180.4900	\$353.09	44.60%	\$195.61	48.88%	25/11/2032	2.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9699	\$2.2500	\$2.97	66.33%	\$1.00	24.24%	25/09/2025	19.17%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7614	\$0.8800	\$2.97	25.64%	\$2.21	70.37%	12/03/2025	8.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0416	\$8.9800	\$23.19	34.68%	\$15.15	61.28%	15/07/2032	9.37%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3207	\$14.8800	\$23.19	57.44%	\$9.87	35.83%	25/11/2032	14.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1544	\$11.3300	\$23.19	43.79%	\$13.04	51.14%	12/03/2025	10.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8766	\$14.1200	\$23.19	55.53%	\$10.31	39.11%	26/02/2025	13.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8851	\$9.9200	\$23.19	38.31%	\$14.30	57.22%	12/03/2025	9.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6447	\$20.8300	\$23.19	80.40%	\$4.55	10.18%	25/11/2032	31.24%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9235	\$8.8500	\$23.19	34.17%	\$15.27	61.84%	12/03/2025	9.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8321	\$6.5100	\$23.19	25.15%	\$17.36	71.93%	25/09/2025	8.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1411	\$14.6700	\$23.19	56.67%	\$10.05	36.74%	26/05/2026	14.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8468	\$13.2300	\$23.19	51.09%	\$11.34	42.95%	25/11/2032	12.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8939	\$10.1900	\$17.90	49.69%	\$9.01	43.07%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7080	\$18.0100	\$31.29	50.20%	\$15.58	42.44%	12/03/2025	21.72%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4886	\$14.3100	\$31.29	39.91%	\$18.80	54.27%	12/03/2025	18.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5457	\$24.6900	\$31.29	68.86%	\$9.74	21.09%	15/07/2032	34.73%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9811	\$22.9200	\$31.29	63.86%	\$11.31	26.75%	25/11/2032	29.92%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3911	\$7.3200	\$31.29	20.43%	\$24.90	76.61%	12/03/2025	13.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2604	\$12.9100	\$31.29	35.99%	\$20.03	58.74%	15/07/2032	16.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3600	\$3.8500	\$31.29	10.74%	\$27.93	87.70%	25/09/2025	12.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3611	\$7.2900	\$31.29	20.33%	\$24.93	76.70%	15/07/2032	13.57%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9713	\$5.7000	\$7.23	68.76%	\$2.26	21.16%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9406	\$4.5200	\$7.23	54.50%	\$3.29	37.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0313	\$3.4700	\$7.23	41.93%	\$4.20	52.01%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1217	\$42.5500	\$57.46	64.60%	\$20.34	25.95%	25/09/2025	9.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5648	\$30.4500	\$57.46	46.23%	\$30.90	47.01%	25/11/2032	6.18%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2017	\$42.6300	\$57.46	64.74%	\$20.26	25.81%	25/11/2032	9.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$19.2307	\$22.0400	\$57.46	33.47%	\$38.23	61.64%	10/02/2033	5.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4065	\$38.2900	\$57.46	58.14%	\$24.05	33.36%	25/09/2025	7.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1198	\$8.9000	\$57.46	14.13%	\$49.34	84.51%	05/07/2024	3.87%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2986	\$2.8600	\$7.97	28.84%	\$5.67	64.12%	25/09/2025	13.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7697	\$0.9600	\$7.97	9.66%	\$7.20	87.95%	26/02/2025	10.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9734	\$3.7000	\$7.97	37.31%	\$5.00	53.58%	15/07/2032	14.81%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6163	\$2.0300	\$7.97	20.28%	\$6.35	74.53%	25/09/2025	11.65%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5173	\$4.3800	\$7.97	44.13%	\$4.45	45.04%	10/02/2033	16.62%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8521	\$0.9400	\$1.38	61.97%	\$0.52	31.64%	10/02/2033	17.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7118	\$0.7800	\$1.38	51.77%	\$0.66	43.27%	10/02/2033	13.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8844	\$0.9700	\$1.38	64.32%	\$0.49	29.45%	10/02/2033	18.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3977	\$8.4800	\$16.04	46.12%	\$8.64	47.13%	25/09/2025	5.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6645	\$12.2300	\$16.04	66.49%	\$5.38	23.75%	12/03/2025	9.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8905	\$10.1900	\$16.04	55.43%	\$7.15	36.47%	26/05/2026	6.99%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9842	\$21.7600	\$36.22	52.41%	\$17.24	39.92%	25/11/2032	6.03%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9444	\$18.5800	\$36.22	46.78%	\$19.28	48.70%	12/03/2025	5.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8037	\$23.4300	\$36.22	57.44%	\$15.42	35.31%	12/03/2025	6.75%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5977	\$30.4800	\$36.22	73.43%	\$9.62	15.85%	25/11/2032	10.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1135	\$26.5000	\$36.22	63.81%	\$13.11	26.84%	10/02/2033	7.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4814	\$26.2100	\$36.22	64.83%	\$12.74	27.64%	26/05/2026	8.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9369	\$20.5600	\$36.22	49.52%	\$18.28	43.24%	21/01/2032	5.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0762	\$11.0500	\$36.22	27.82%	\$26.14	69.49%	26/02/2025	3.98%	Pay down loan
XROJOB	XERO LTD	\$46.9319	\$56.1200	\$109.28	42.95%	\$62.35	48.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.7865	\$91.8400	\$109.28	70.27%	\$32.49	15.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.4395	\$62.7100	\$109.28	47.99%	\$56.84	42.62%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0794	\$5.8200	\$7.61	66.75%	\$2.53	23.52%	12/03/2025	26.98%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4445	\$5.1000	\$7.61	58.40%	\$3.17	32.98%	12/03/2025	21.57%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8562	\$3.2900	\$7.61	37.53%	\$4.75	56.77%	15/07/2032	14.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0241	\$1.1400	\$7.61	13.46%	\$6.59	85.02%	12/03/2025	10.37%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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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