



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$2.9861	\$3.5700	\$3.98	75.03%	\$0.99	10.30%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4845	\$2.9700	\$3.98	62.42%	\$1.50	25.38%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6163	\$1.9300	\$3.98	40.61%	\$2.36	51.51%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9426	\$1.1200	\$3.04	31.01%	\$2.10	63.16%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3042	\$1.5600	\$3.04	42.90%	\$1.74	48.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9803	\$1.1200	\$1.62	60.51%	\$0.64	30.86%	15/07/2032	16.73%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7775	\$0.9000	\$1.62	47.99%	\$0.84	44.44%	15/07/2032	12.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2775	\$6.0400	\$8.89	59.36%	\$3.61	32.06%	21/01/2032	8.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0281	\$6.9000	\$8.89	67.81%	\$2.86	22.38%	21/01/2032	10.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6703	\$5.3500	\$8.89	52.53%	\$4.22	39.82%	26/05/2026	7.35%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5763	\$8.6800	\$8.89	85.22%	\$1.31	2.36%	08/09/2033	23.60%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5661	\$7.5300	\$8.89	73.86%	\$2.32	15.30%	08/09/2033	13.34%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8620	\$7.8700	\$8.89	77.19%	\$2.03	11.47%	21/01/2032	15.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7960	\$4.1600	\$8.89	42.70%	\$5.09	53.21%	26/02/2025	6.09%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3090	\$17.8700	\$36.10	45.18%	\$19.79	50.50%	05/07/2024	12.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0307	\$14.9300	\$36.10	36.10%	\$23.07	58.64%	25/09/2025	10.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1469	\$20.7900	\$40.48	44.83%	\$22.33	48.64%	25/09/2025	2.87%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8476	\$25.0300	\$40.48	53.97%	\$18.63	38.17%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8738	\$31.9300	\$40.48	68.86%	\$12.61	21.12%	26/05/2026	5.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4972	\$28.0600	\$40.48	60.52%	\$15.98	30.68%	15/07/2032	4.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5244	\$17.7900	\$40.48	38.35%	\$24.96	56.05%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7371	\$22.6100	\$45.96	42.94%	\$26.22	50.81%	25/09/2025	2.06%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1461	\$36.0400	\$45.96	65.59%	\$15.81	21.58%	15/07/2032	3.41%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2090	\$4.8300	\$5.61	75.03%	\$1.40	13.90%	25/09/2025	28.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3218	\$3.8100	\$5.61	59.21%	\$2.29	32.09%	12/03/2025	17.48%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8187	\$7.8100	\$14.50	47.03%	\$7.68	46.14%	08/09/2033	9.79%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1974	\$9.4000	\$14.50	56.53%	\$6.30	35.17%	12/03/2025	11.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6785	\$0.7700	\$0.94	72.57%	\$0.26	17.65%	25/09/2025	19.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6005	\$0.6900	\$0.94	64.22%	\$0.33	26.20%	21/01/2032	14.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7343	\$0.8500	\$0.94	78.53%	\$0.20	9.09%	25/11/2032	24.91%	Pay to investor
AMPJOF	AMP LTD	\$0.5471	\$0.6300	\$0.94	58.51%	\$0.39	32.62%	26/02/2025	12.89%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1342	\$19.8700	\$23.50	77.17%	\$5.37	15.45%	05/07/2024	12.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7528	\$13.4700	\$23.50	50.01%	\$11.75	42.68%	15/07/2032	5.84%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0683	\$13.4700	\$25.74	46.89%	\$13.67	47.67%	15/07/2032	12.80%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3681	\$22.7200	\$25.74	79.13%	\$5.37	11.73%	21/01/2032	32.58%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9710	\$16.4000	\$25.74	58.16%	\$10.77	36.29%	26/02/2025	16.25%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9301	\$15.5400	\$25.74	54.12%	\$11.81	39.63%	25/11/2032	14.82%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4977	\$21.7500	\$25.74	75.75%	\$6.24	15.50%	25/11/2032	28.03%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4426	\$13.8800	\$25.74	48.34%	\$13.30	46.08%	12/03/2025	13.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1726	\$12.4700	\$25.74	43.41%	\$14.57	51.55%	12/03/2025	12.01%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9027	\$11.0500	\$25.74	38.47%	\$15.84	57.07%	12/03/2025	11.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1749	\$13.5800	\$25.74	47.30%	\$13.57	47.24%	26/05/2026	12.90%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1174	\$13.5100	\$25.74	47.08%	\$13.62	47.51%	25/11/2032	12.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2842	\$9.0900	\$25.74	32.18%	\$17.46	64.69%	12/03/2025	10.03%	Pay down loan

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APAJOA	APA GROUP	\$6.5478	\$7.8200	\$8.23	79.56%	\$1.68	4.98%	21/01/2032	32.99%	Pay to investor
APAJOB	APA GROUP	\$5.4706	\$6.5400	\$8.23	66.47%	\$2.76	20.53%	26/05/2026	20.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5254	\$17.7900	\$32.16	48.28%	\$16.63	44.68%	05/07/2024	3.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1145	\$24.1900	\$32.16	65.65%	\$11.05	24.78%	05/07/2024	5.61%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3175	\$4.9500	\$8.96	48.19%	\$4.64	44.75%	25/09/2025	7.43%	Pay to investor
ASXJOB	ASX LTD	\$46.7392	\$53.5400	\$64.17	72.84%	\$17.43	16.57%	26/05/2026	13.10%	Pay to investor
ASXJOC	ASX LTD	\$38.4262	\$44.0200	\$64.17	59.88%	\$25.74	31.40%	10/02/2033	8.87%	Pay to investor
ASXS01	ASX LTD	\$36.1175	\$41.3700	\$64.17	56.28%	\$28.05	35.53%	25/11/2032	8.14%	Pay down loan
ASXS04	ASX LTD	\$47.5823	\$52.1400	\$64.17	74.15%	\$16.59	18.75%	26/02/2025	13.76%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2204	\$2.5400	\$3.77	58.90%	\$1.55	32.63%	25/09/2025	9.68%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8372	\$3.2600	\$3.77	75.26%	\$0.93	13.53%	25/09/2025	16.08%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0094	\$2.3000	\$3.77	53.30%	\$1.76	38.99%	21/01/2032	8.52%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7805	\$2.0400	\$3.77	47.23%	\$1.99	45.89%	10/02/2033	7.54%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4671	\$3.9700	\$5.60	61.91%	\$2.13	29.11%	05/07/2024	10.31%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0407	\$4.6300	\$5.60	72.16%	\$1.56	17.32%	08/09/2033	14.11%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8790	\$3.3000	\$5.60	51.41%	\$2.72	41.07%	08/09/2033	8.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0093	\$6.5800	\$9.50	63.26%	\$3.49	30.74%	18/04/2024	17.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2090	\$5.9700	\$9.50	54.83%	\$4.29	37.16%	12/03/2025	14.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8098	\$4.3700	\$9.50	40.10%	\$5.69	54.00%	12/03/2025	10.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9706	\$7.9800	\$9.50	73.37%	\$2.53	16.00%	12/03/2025	24.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1749	\$3.6400	\$9.50	33.42%	\$6.33	61.68%	12/03/2025	9.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4859	\$1.7800	\$3.42	43.45%	\$1.93	47.95%	26/02/2025	3.88%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0204	\$2.4200	\$3.42	59.08%	\$1.40	29.24%	08/09/2033	5.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1596	\$25.3800	\$46.50	47.66%	\$24.34	45.42%	21/01/2032	10.74%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6348	\$20.2000	\$46.50	37.92%	\$28.87	56.56%	15/07/2032	9.06%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5261	\$42.9900	\$46.50	80.70%	\$8.97	7.55%	25/11/2032	29.13%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0279	\$40.1200	\$46.50	75.33%	\$11.47	13.72%	25/11/2032	22.79%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9421	\$13.0900	\$46.50	25.68%	\$34.56	71.85%	12/03/2025	7.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5747	\$31.3100	\$46.50	59.30%	\$18.93	32.67%	12/03/2025	13.81%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6311	\$37.0500	\$46.50	70.17%	\$13.87	20.32%	12/03/2025	18.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7254	\$21.2600	\$46.50	40.27%	\$27.77	54.28%	12/03/2025	9.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6343	\$20.0200	\$46.50	37.92%	\$28.87	56.95%	12/03/2025	9.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9594	\$19.2600	\$46.50	36.47%	\$29.54	58.58%	12/03/2025	8.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2641	\$25.5000	\$46.50	47.88%	\$24.24	45.16%	25/11/2032	10.79%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3537	\$29.9300	\$46.50	56.67%	\$20.15	35.63%	25/09/2025	12.97%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4991	\$12.8300	\$46.50	24.73%	\$35.00	72.41%	26/05/2026	7.47%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9530	\$4.3300	\$46.50	8.50%	\$42.55	90.69%	05/07/2024	6.14%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1112	\$1.3900	\$1.79	62.25%	\$0.67	22.13%	08/09/2033	12.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8727	\$1.0900	\$1.79	48.89%	\$0.91	38.94%	12/03/2025	8.99%	Pay to investor
BLDJOA	BORAL LTD	\$2.4352	\$2.7900	\$5.23	46.56%	\$2.79	46.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9202	\$3.3500	\$5.23	55.84%	\$2.31	35.95%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4052	\$3.9100	\$5.23	65.11%	\$1.82	25.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8087	\$3.2200	\$5.80	48.43%	\$2.99	44.48%	12/03/2025	13.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9346	\$4.5100	\$5.80	67.84%	\$1.87	22.24%	25/11/2032	21.98%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3233	\$4.7300	\$5.80	74.54%	\$1.48	18.45%	26/02/2025	27.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7307	\$4.0900	\$5.80	64.32%	\$2.07	29.48%	26/02/2025	19.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2136	\$4.8300	\$5.80	72.65%	\$1.59	16.72%	12/03/2025	25.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1972	\$3.5000	\$5.80	55.12%	\$2.60	39.66%	12/03/2025	15.75%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1639	\$11.6400	\$26.24	38.73%	\$16.08	55.64%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2621	\$15.8500	\$22.30	59.47%	\$9.04	28.92%	15/07/2032	5.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9779	\$9.5400	\$22.30	35.78%	\$14.32	57.22%	15/07/2032	3.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5211	\$12.5800	\$22.30	47.18%	\$11.78	43.59%	10/02/2033	4.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0281	\$6.9000	\$13.81	43.65%	\$7.78	50.04%	21/01/2032	5.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1183	\$10.4500	\$13.81	66.03%	\$4.69	24.33%	10/02/2033	8.42%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9061	\$7.9100	\$13.81	50.01%	\$6.90	42.72%	10/02/2033	5.72%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5164	\$5.1700	\$13.81	32.70%	\$9.29	62.56%	10/02/2033	4.25%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7111	\$9.9800	\$13.81	63.08%	\$5.10	27.73%	26/02/2025	7.75%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8276	\$6.3900	\$13.81	42.20%	\$7.98	53.73%	26/02/2025	4.95%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9393	\$14.8200	\$31.60	40.95%	\$18.66	53.10%	05/07/2024	3.27%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7723	\$22.6500	\$31.60	62.57%	\$11.83	28.32%	26/05/2026	5.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2400	\$42.6600	\$113.00	33.84%	\$74.76	62.25%	25/09/2025	6.02%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.9938	\$59.1200	\$113.00	46.90%	\$60.01	47.68%	10/02/2033	7.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.6527	\$83.2900	\$113.00	66.06%	\$38.35	26.29%	26/05/2026	11.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.0521	\$75.9200	\$113.00	60.22%	\$44.95	32.81%	21/01/2032	10.01%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.0738	\$52.6800	\$113.00	42.54%	\$64.93	53.38%	18/04/2024	6.93%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3016	\$56.1200	\$113.00	44.51%	\$62.70	50.34%	15/07/2032	7.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.4473	\$49.5900	\$113.00	39.33%	\$68.55	56.12%	12/03/2025	6.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.7837	\$94.5900	\$113.00	75.03%	\$28.22	16.29%	10/02/2033	15.95%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6205	\$56.4800	\$113.00	44.80%	\$62.38	50.02%	26/05/2026	7.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5909	\$35.2500	\$113.00	27.96%	\$81.41	68.81%	12/03/2025	5.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7855	\$32.6400	\$113.00	26.36%	\$83.21	71.12%	26/02/2025	5.41%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1939	\$10.9900	\$16.15	56.93%	\$6.96	31.95%	15/07/2032	10.06%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0324	\$9.6000	\$16.15	49.74%	\$8.12	40.56%	25/11/2032	8.62%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5334	\$0.6300	\$0.71	75.66%	\$0.17	10.64%	12/03/2025	40.79%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3748	\$0.4500	\$0.71	53.16%	\$0.33	36.17%	05/07/2024	21.20%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9211	\$4.4900	\$6.35	61.75%	\$2.43	29.29%	05/07/2024	9.88%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9987	\$3.4400	\$6.35	47.22%	\$3.35	45.83%	05/07/2024	7.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4013	\$8.4800	\$11.85	62.46%	\$4.45	28.44%	25/09/2025	9.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3666	\$7.3000	\$11.85	53.73%	\$5.48	38.40%	15/07/2032	7.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8586	\$1.0300	\$1.14	75.65%	\$0.28	9.25%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5556	\$3.0500	\$8.02	31.87%	\$5.46	61.97%	25/09/2025	4.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0418	\$4.8300	\$8.02	50.40%	\$3.98	39.78%	21/01/2032	5.68%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4784	\$5.3700	\$8.02	55.84%	\$3.54	33.04%	05/07/2024	6.39%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4614	\$4.1400	\$8.02	43.16%	\$4.56	48.38%	26/05/2026	4.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.8517	\$120.1200	\$284.97	36.79%	\$180.12	57.85%	25/09/2025	1.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.8491	\$130.2300	\$284.97	41.71%	\$166.12	54.30%	18/04/2024	1.99%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.3978	\$196.3500	\$284.97	60.15%	\$113.57	31.10%	12/03/2025	2.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.3712	\$128.7300	\$284.97	39.43%	\$172.60	54.83%	25/11/2032	1.91%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$150.1292	\$164.5100	\$284.97	52.68%	\$134.84	42.27%	26/02/2025	2.45%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3525	\$10.7100	\$15.48	60.42%	\$6.13	30.81%	26/05/2026	10.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1096	\$13.8800	\$15.48	78.23%	\$3.37	10.34%	18/04/2024	19.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3159	\$10.6800	\$15.48	60.18%	\$6.16	31.01%	25/11/2032	10.71%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0313	\$14.9500	\$15.48	84.18%	\$2.45	3.42%	25/11/2032	26.95%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2763	\$16.3500	\$24.83	57.50%	\$10.55	34.15%	10/02/2033	6.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6796	\$17.9600	\$24.83	63.15%	\$9.15	27.67%	12/03/2025	7.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3136	\$9.5300	\$24.83	33.48%	\$16.52	61.62%	12/03/2025	4.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6171	\$6.1600	\$24.83	22.62%	\$19.21	75.19%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6437	\$14.4800	\$24.83	50.92%	\$12.19	41.68%	26/02/2025	5.74%	Pay down loan
CSLJOD	CSL LTD	\$148.2522	\$162.4500	\$284.69	52.07%	\$136.44	42.94%	05/07/2024	2.67%	Pay to investor
CSLJOE	CSL LTD	\$191.0761	\$218.8900	\$284.69	67.12%	\$93.61	23.11%	15/07/2032	3.89%	Pay to investor
CSLJOF	CSL LTD	\$176.2983	\$201.9600	\$284.69	61.93%	\$108.39	29.06%	26/05/2026	3.36%	Pay to investor
CSLJOG	CSL LTD	\$164.0699	\$187.9600	\$284.69	57.63%	\$120.62	33.98%	25/11/2032	3.02%	Pay to investor
CSLJOI	CSL LTD	\$182.9804	\$209.6100	\$284.69	64.27%	\$101.71	26.37%	10/02/2033	3.58%	Pay to investor
CSLJOJ	CSL LTD	\$90.0820	\$103.1900	\$284.69	31.64%	\$194.61	63.75%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$163.2655	\$187.0400	\$284.69	57.35%	\$121.42	34.30%	10/02/2033	3.00%	Pay to investor
CSLJOL	CSL LTD	\$199.8681	\$228.9600	\$284.69	70.21%	\$84.82	19.58%	10/02/2033	4.29%	Pay to investor
CSLSO1	CSL LTD	\$186.4479	\$213.5900	\$284.69	65.49%	\$98.24	24.97%	25/09/2025	3.70%	Pay down loan
CSLSO3	CSL LTD	\$128.6625	\$140.9800	\$284.69	45.19%	\$156.03	50.48%	05/07/2024	2.33%	Pay down loan
CSLSO4	CSL LTD	\$150.9809	\$172.9600	\$284.69	53.03%	\$133.71	39.25%	12/03/2025	2.72%	Pay down loan
CSLSO5	CSL LTD	\$89.7534	\$102.8200	\$284.69	31.53%	\$194.94	63.88%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$168.0081	\$192.4600	\$284.69	59.01%	\$116.68	32.40%	10/02/2033	3.12%	Pay down loan
CSRJOA	CSR LTD	\$2.8360	\$3.2500	\$6.61	42.90%	\$3.77	50.83%	18/04/2024	9.27%	Pay to investor
CSRJOB	CSR LTD	\$2.2512	\$2.5800	\$6.61	34.06%	\$4.36	60.97%	12/03/2025	8.03%	Pay to investor
CSRJOC	CSR LTD	\$2.6742	\$3.0700	\$6.61	40.46%	\$3.94	53.56%	25/11/2032	8.89%	Pay to investor
CSRJOD	CSR LTD	\$3.7483	\$4.3000	\$6.61	56.71%	\$2.86	34.95%	25/11/2032	12.23%	Pay to investor
CSRJOE	CSR LTD	\$4.1417	\$4.7500	\$6.61	62.66%	\$2.47	28.14%	08/09/2033	14.18%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2225	\$13.9700	\$20.09	55.86%	\$8.87	30.46%	10/02/2033	3.16%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7048	\$12.0900	\$20.09	48.31%	\$10.39	39.82%	12/03/2025	2.70%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3296	\$1.5900	\$2.54	52.35%	\$1.21	37.40%	15/07/2032	4.05%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5525	\$1.7800	\$3.07	50.57%	\$1.52	42.02%	05/07/2024	9.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8549	\$2.1300	\$3.07	60.42%	\$1.22	30.62%	12/03/2025	12.34%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.3922	\$41.1200	\$56.83	60.52%	\$22.44	27.64%	25/11/2032	4.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5596	\$40.1200	\$56.83	59.05%	\$23.27	29.40%	05/07/2024	4.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6691	\$3.0600	\$4.19	63.70%	\$1.52	26.97%	25/11/2032	8.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4439	\$1.5900	\$4.19	34.46%	\$2.75	62.05%	26/02/2025	4.73%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5098	\$2.8800	\$4.85	51.75%	\$2.34	40.62%	25/11/2032	12.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4962	\$4.0200	\$4.85	72.09%	\$1.35	17.11%	25/11/2032	21.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0187	\$4.6000	\$5.40	74.42%	\$1.38	14.81%	21/01/2032	15.78%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6468	\$7.6200	\$13.35	49.79%	\$6.70	42.92%	21/01/2032	0.59%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3297	\$10.6900	\$13.35	69.89%	\$4.02	19.93%	21/01/2032	0.99%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1669	\$2.5900	\$3.75	57.78%	\$1.58	30.93%	25/11/2032	2.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9947	\$2.3800	\$3.75	53.19%	\$1.76	36.53%	25/11/2032	2.28%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3184	\$1.5700	\$3.75	35.16%	\$2.43	58.13%	15/07/2032	1.65%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5281	\$3.0200	\$3.75	67.42%	\$1.22	19.47%	15/07/2032	3.27%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1077	\$7.0000	\$10.97	55.68%	\$4.86	36.19%	12/03/2025	7.61%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9352	\$9.0900	\$10.97	72.34%	\$3.03	17.14%	12/03/2025	12.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5905	\$2.9700	\$4.33	59.83%	\$1.74	31.41%	25/09/2025	17.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8397	\$0.9600	\$1.19	70.86%	\$0.35	18.99%	18/04/2024	20.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6117	\$0.7100	\$1.12	54.62%	\$0.51	36.61%	12/03/2025	12.98%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8696	\$13.5900	\$20.55	57.76%	\$8.68	33.87%	08/09/2033	2.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6272	\$14.4700	\$20.55	61.45%	\$7.92	29.59%	08/09/2033	2.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0833	\$9.2600	\$20.55	39.33%	\$12.47	54.94%	12/03/2025	1.44%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0982	\$10.4300	\$20.55	44.27%	\$11.45	49.25%	12/03/2025	1.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3113	\$11.8200	\$20.55	50.18%	\$10.24	42.48%	12/03/2025	1.76%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7693	\$7.7600	\$20.55	32.94%	\$13.78	62.24%	12/03/2025	1.31%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3355	\$14.1300	\$26.65	46.29%	\$14.31	46.98%	25/09/2025	12.23%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8859	\$7.8800	\$26.65	25.84%	\$19.76	70.43%	12/03/2025	8.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8333	\$7.6300	\$26.65	25.64%	\$19.82	71.37%	05/07/2024	8.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5571	\$12.0900	\$26.65	39.61%	\$16.09	54.63%	05/07/2024	10.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7517	\$12.3300	\$26.65	40.34%	\$15.90	53.73%	25/11/2032	11.01%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0589	\$17.2600	\$26.65	56.51%	\$11.59	35.23%	25/11/2032	15.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4313	\$7.3600	\$26.65	24.13%	\$20.22	72.38%	10/02/2033	8.66%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4351	\$15.3800	\$26.65	50.41%	\$13.21	42.29%	10/02/2033	13.24%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8701	\$10.1600	\$26.65	33.28%	\$17.78	61.88%	10/02/2033	9.84%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4998	\$5.1600	\$26.65	16.88%	\$22.15	80.64%	10/02/2033	7.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9638	\$4.5400	\$26.65	14.87%	\$22.69	82.96%	25/09/2025	7.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6640	\$8.7800	\$26.65	28.76%	\$18.99	67.05%	26/05/2026	9.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8644	\$6.7100	\$26.65	22.01%	\$20.79	74.82%	21/01/2032	8.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9106	\$10.2200	\$26.65	33.44%	\$17.74	61.65%	25/11/2032	9.87%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4847	\$0.5600	\$1.14	42.70%	\$0.65	50.66%	26/02/2025	5.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7274	\$0.8300	\$1.14	64.09%	\$0.41	26.87%	26/02/2025	8.59%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7576	\$0.9100	\$1.65	45.92%	\$0.89	44.85%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9092	\$1.0900	\$1.65	55.10%	\$0.74	33.94%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3662	\$17.6100	\$24.35	63.11%	\$8.98	27.68%	10/02/2033	3.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5364	\$16.6600	\$24.35	59.70%	\$9.81	31.58%	26/05/2026	3.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.7488	\$3.1500	\$4.54	60.55%	\$1.79	30.62%	12/03/2025	13.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.4221	\$2.7900	\$4.54	53.35%	\$2.12	38.55%	25/11/2032	11.80%	Pay to investor
GPTJOD	GPT GROUP	\$2.0498	\$2.3500	\$4.54	45.15%	\$2.49	48.24%	25/11/2032	10.04%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1840	\$0.2400	\$0.31	59.35%	\$0.13	22.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1200	\$0.31	29.68%	\$0.22	61.29%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9606	\$2.2500	\$4.44	44.16%	\$2.48	49.32%	10/02/2033	22.18%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7345	\$3.1400	\$4.44	61.59%	\$1.71	29.28%	12/03/2025	32.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2095	\$1.3900	\$4.44	27.24%	\$3.23	68.69%	10/02/2033	17.03%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7953	\$2.0600	\$4.44	40.43%	\$2.64	53.60%	10/02/2033	20.80%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1472	\$18.5100	\$35.95	44.92%	\$19.80	48.51%	12/03/2025	1.64%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6197	\$27.0900	\$35.95	65.70%	\$12.33	24.65%	12/03/2025	2.64%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1905	\$2.5200	\$4.26	51.42%	\$2.07	40.85%	10/02/2033	12.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9194	\$2.2000	\$4.26	45.06%	\$2.34	48.36%	12/03/2025	10.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4452	\$2.8100	\$4.26	57.40%	\$1.81	34.04%	15/07/2032	13.78%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.50	70.94%	\$3.63	18.40%	10/02/2033	24.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1674	\$7.0700	\$12.50	49.34%	\$6.33	43.44%	26/02/2025	14.11%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.50	45.96%	\$6.76	47.12%	10/02/2033	13.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3568	\$8.4500	\$12.50	58.85%	\$5.14	32.40%	12/03/2025	17.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9411	\$6.8200	\$12.50	47.53%	\$6.56	45.44%	12/03/2025	13.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.3721	\$72.6000	\$81.30	77.95%	\$17.93	10.70%	25/11/2032	11.10%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.5538	\$59.0600	\$81.30	63.41%	\$29.75	27.36%	18/04/2024	6.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2096	\$41.4800	\$81.30	44.54%	\$45.09	48.98%	25/11/2032	4.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4671	\$2.8300	\$5.65	43.67%	\$3.18	49.91%	25/09/2025	4.71%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7006	\$4.2400	\$5.65	65.50%	\$1.95	24.96%	25/09/2025	7.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.2105	\$57.5200	\$77.69	64.63%	\$27.48	25.96%	21/01/2032	7.70%	Pay to investor
IEUJOC	ISHARES EUROPE -CDI	\$40.1638	\$46.0100	\$77.69	51.70%	\$37.53	40.78%	21/01/2032	5.64%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0607	\$1.2200	\$2.24	47.35%	\$1.18	45.54%	08/09/2033	16.79%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5458	\$5.6700	\$7.45	61.02%	\$2.90	23.89%	08/09/2033	25.48%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7368	\$16.1800	\$28.85	51.08%	\$14.11	43.92%	25/11/2032	8.88%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8796	\$9.7600	\$28.85	30.78%	\$19.97	66.17%	12/03/2025	6.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2429	\$5.0700	\$6.70	63.33%	\$2.46	24.33%	12/03/2025	9.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5233	\$58.7000	\$120.99	44.24%	\$67.47	51.48%	25/11/2032	2.93%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1465	\$33.0800	\$120.99	24.92%	\$90.84	72.66%	26/02/2025	2.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4668	\$18.8700	\$29.78	55.29%	\$13.31	36.64%	10/02/2033	8.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6038	\$15.6200	\$29.78	45.68%	\$16.18	47.55%	25/09/2025	7.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5579	\$8.3000	\$29.78	25.38%	\$22.22	72.13%	26/02/2025	5.28%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4222	\$24.5400	\$47.94	44.69%	\$26.52	48.81%	21/01/2032	2.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9984	\$12.0700	\$47.94	22.94%	\$36.94	74.82%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4590	\$23.4600	\$47.94	42.68%	\$27.48	51.06%	26/02/2025	2.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1053	\$28.7600	\$33.62	74.67%	\$8.51	14.46%	21/01/2032	13.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7356	\$38.6500	\$59.07	57.11%	\$25.33	34.57%	18/04/2024	12.32%	Pay to investor
JBHJOC	JB HI-FI LTD	\$25.3723	\$27.8000	\$59.07	42.95%	\$33.70	52.94%	18/04/2024	9.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$18.6286	\$20.4200	\$59.07	31.54%	\$40.44	65.43%	18/04/2024	7.71%	Pay to investor
JBHJOC	JB HI-FI LTD	\$24.1006	\$27.6100	\$59.07	40.80%	\$34.97	53.26%	21/01/2032	8.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9844	\$22.8900	\$59.07	33.83%	\$39.09	61.25%	12/03/2025	7.98%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6197	\$27.0600	\$59.07	39.99%	\$35.45	54.19%	26/02/2025	8.80%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4696	\$32.6200	\$55.80	51.02%	\$27.33	41.54%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8533	\$27.3300	\$55.80	42.75%	\$31.95	51.02%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0482	\$46.0000	\$55.80	71.77%	\$15.75	17.56%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3582	\$25.6100	\$55.80	40.07%	\$23.44	54.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4159	\$7.3500	\$13.79	46.53%	\$7.37	46.70%	12/03/2025	5.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0731	\$9.6600	\$13.79	58.54%	\$5.72	29.95%	12/03/2025	7.52%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7981	\$0.9500	\$1.87	42.79%	\$1.07	49.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3547	\$1.6200	\$1.87	72.64%	\$0.51	13.14%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1654	\$1.4000	\$1.87	62.49%	\$0.70	24.93%	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	\$1.0102	\$1.1600	\$1.87	54.17%	\$0.85	37.80%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.3862	\$6.1700	\$7.29	73.88%	\$1.90	15.36%	15/07/2032	8.40%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2192	\$4.8400	\$7.29	57.88%	\$3.07	33.61%	10/02/2033	5.21%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0516	\$4.6400	\$7.29	55.58%	\$3.24	36.35%	25/11/2032	4.94%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1100	\$9.2900	\$22.72	35.70%	\$14.61	59.11%	25/09/2025	4.72%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6069	\$12.1600	\$22.72	46.69%	\$12.11	46.48%	08/09/2033	5.70%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7345	\$15.7300	\$22.72	60.45%	\$8.99	30.77%	12/03/2025	7.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6985	\$0.8000	\$2.93	23.84%	\$2.23	72.70%	12/03/2025	4.71%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0930	\$1.3100	\$2.93	37.30%	\$1.84	55.29%	12/03/2025	5.72%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8081	\$1.0100	\$1.38	58.56%	\$0.57	26.81%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6566	\$0.8200	\$1.38	47.58%	\$0.72	40.58%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5073	\$5.6100	\$6.18	72.93%	\$1.67	9.22%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4262	\$3.0200	\$6.18	39.26%	\$3.75	51.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0557	\$1.3100	\$6.18	17.08%	\$5.12	78.80%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8910	\$1.1100	\$6.18	14.42%	\$5.29	82.04%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7857	\$5.7300	\$8.93	53.59%	\$4.14	35.83%	25/11/2032	28.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1600	\$4.9700	\$8.93	46.58%	\$4.77	44.34%	25/11/2032	24.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8616	\$5.5700	\$8.93	54.44%	\$4.07	37.63%	15/07/2032	28.68%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.2728	\$55.3100	\$59.84	77.33%	\$13.57	7.57%	25/11/2032	14.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8696	\$39.2900	\$59.84	54.93%	\$26.97	34.34%	15/07/2032	7.04%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.4514	\$55.5300	\$59.84	77.63%	\$13.39	7.20%	15/07/2032	14.19%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6302	\$22.2700	\$59.84	31.13%	\$41.21	62.78%	12/03/2025	4.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1677	\$7.0700	\$14.52	42.48%	\$8.35	51.31%	25/09/2025	5.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0509	\$5.7900	\$9.00	56.12%	\$3.95	35.67%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9410	\$3.3700	\$9.00	32.68%	\$6.06	62.56%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0363	\$2.3300	\$3.80	53.59%	\$1.76	38.68%	18/04/2024	8.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6405	\$1.8800	\$3.80	43.17%	\$2.16	50.53%	25/09/2025	6.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9484	\$1.0400	\$3.80	24.96%	\$2.85	72.63%	26/02/2025	5.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.5162	\$105.9800	\$183.00	50.56%	\$90.48	42.09%	25/09/2025	7.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.1698	\$126.2100	\$183.00	60.20%	\$72.83	31.03%	25/09/2025	9.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.4142	\$93.2700	\$183.00	44.49%	\$101.59	49.03%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.5381	\$149.5500	\$183.00	71.33%	\$52.46	18.28%	21/01/2032	13.44%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.9597	\$112.2200	\$183.00	53.53%	\$85.04	38.68%	25/11/2032	8.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.5844	\$134.7000	\$183.00	64.25%	\$65.42	26.39%	15/07/2032	10.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.3778	\$79.3100	\$183.00	39.55%	\$110.62	56.66%	18/04/2024	6.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.3209	\$85.8400	\$183.00	42.80%	\$104.68	53.09%	12/03/2025	6.73%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.1633	\$157.1300	\$183.00	74.95%	\$45.84	14.14%	25/11/2032	15.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7518	\$82.2000	\$183.00	39.21%	\$111.25	55.08%	26/05/2026	6.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3136	\$20.0700	\$183.00	10.01%	\$164.69	89.03%	26/02/2025	4.28%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6992	\$14.5500	\$20.85	60.91%	\$8.15	30.22%	12/03/2025	13.37%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2689	\$20.9300	\$35.33	51.71%	\$17.06	40.76%	10/02/2033	7.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8009	\$29.5600	\$35.33	73.03%	\$9.53	16.33%	10/02/2033	13.33%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7041	\$22.5700	\$35.33	55.77%	\$15.63	36.12%	10/02/2033	8.13%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2145	\$31.1700	\$35.33	77.03%	\$8.12	11.77%	10/02/2033	15.65%	Pay to investor



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7294	\$24.9900	\$34.32	63.31%	\$12.59	27.19%	15/07/2032	10.25%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1594	\$11.3400	\$30.73	33.06%	\$20.57	63.10%	12/03/2025	8.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2545	\$9.2100	\$30.73	26.86%	\$22.48	70.03%	12/03/2025	7.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4293	\$12.7600	\$30.73	37.19%	\$19.30	58.48%	12/03/2025	8.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4194	\$17.2000	\$30.73	50.18%	\$15.31	44.03%	25/09/2025	10.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6802	\$25.3100	\$30.73	73.80%	\$8.05	17.64%	21/01/2032	20.75%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6783	\$19.7400	\$30.73	57.53%	\$13.05	35.76%	25/11/2032	12.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1846	\$8.0100	\$30.73	23.38%	\$23.55	73.93%	12/03/2025	7.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1915	\$5.7900	\$30.73	16.89%	\$25.54	81.16%	25/09/2025	6.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5157	\$13.9700	\$30.73	40.73%	\$18.21	54.54%	26/05/2026	9.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9446	\$17.8000	\$30.73	51.89%	\$14.79	42.08%	25/11/2032	11.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5227	\$10.4400	\$30.73	30.99%	\$21.21	66.03%	26/02/2025	7.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1522	\$2.4700	\$4.13	52.11%	\$1.98	40.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8508	\$3.1300	\$4.13	69.03%	\$1.28	24.21%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0072	\$18.0000	\$23.72	63.27%	\$8.71	24.11%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5865	\$10.2600	\$23.72	36.20%	\$15.13	56.75%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4659	\$2.8200	\$5.31	46.44%	\$2.84	46.89%	15/07/2032	24.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6771	\$1.9200	\$5.31	31.58%	\$3.63	63.84%	15/07/2032	19.27%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0675	\$3.5200	\$5.31	57.77%	\$2.24	33.71%	25/11/2032	31.22%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7882	\$4.3400	\$5.31	71.34%	\$1.52	18.27%	08/09/2033	46.00%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4932	\$0.6100	\$0.63	78.91%	\$0.13	2.40%	25/11/2032	30.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2438	\$1.5500	\$2.23	55.78%	\$0.99	30.49%	12/03/2025	11.15%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9868	\$1.2300	\$2.23	44.25%	\$1.24	44.84%	25/09/2025	8.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5786	\$6.6800	\$12.87	43.35%	\$7.29	48.10%	25/11/2032	3.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4059	\$5.0500	\$12.87	34.23%	\$8.46	60.76%	15/07/2032	3.13%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4705	\$6.5400	\$12.87	42.51%	\$7.40	49.18%	26/05/2026	3.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8034	\$9.3600	\$12.87	60.63%	\$5.07	27.27%	25/11/2032	5.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5694	\$7.8600	\$16.13	40.73%	\$9.56	51.27%	15/07/2032	2.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3150	\$11.1400	\$16.13	57.75%	\$6.82	30.94%	12/03/2025	3.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9538	\$6.1700	\$13.72	36.11%	\$8.77	55.03%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7252	\$7.3800	\$13.72	49.02%	\$6.99	46.21%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8568	\$8.5500	\$13.72	49.98%	\$6.86	37.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8344	\$2.1000	\$2.69	68.19%	\$0.86	21.93%	10/02/2033	20.45%	Pay to investor
ORAJOD	ORORA LTD	\$1.5431	\$1.7700	\$2.69	57.36%	\$1.15	34.20%	10/02/2033	15.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7138	\$3.1100	\$8.02	33.84%	\$5.31	61.22%	25/09/2025	6.88%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3478	\$7.2700	\$8.02	79.15%	\$1.67	9.35%	26/05/2026	21.83%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7351	\$4.2800	\$8.02	46.57%	\$4.28	46.63%	12/03/2025	8.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5151	\$1.7400	\$8.02	18.89%	\$6.50	78.30%	25/09/2025	5.61%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9448	\$4.5300	\$8.02	49.19%	\$4.08	43.52%	25/11/2032	8.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4156	\$2.6600	\$8.02	30.12%	\$5.60	66.83%	12/03/2025	6.51%	Pay down loan
ORIJOA	ORICA LTD	\$9.8683	\$11.3000	\$15.78	62.54%	\$5.91	28.39%	25/09/2025	7.27%	Pay to investor
ORIJOB	ORICA LTD	\$8.4792	\$9.7100	\$15.78	53.73%	\$7.30	38.47%	12/03/2025	5.89%	Pay to investor
ORIJOC	ORICA LTD	\$7.2622	\$8.3300	\$15.78	46.02%	\$8.52	47.21%	26/05/2026	5.05%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1752	\$11.1500	\$21.93	46.40%	\$11.75	49.16%	18/04/2024	7.34%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0430	\$14.9400	\$21.93	59.48%	\$8.89	31.87%	25/09/2025	9.71%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3344	\$0.4200	\$1.28	26.23%	\$0.94	67.06%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4953	\$0.6100	\$1.28	38.85%	\$0.78	52.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6294	\$0.7800	\$1.28	49.36%	\$0.65	38.82%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4041	\$0.5000	\$1.28	31.69%	\$0.87	60.78%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4987	\$1.8000	\$3.60	41.63%	\$2.10	50.00%	15/07/2032	11.90%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4112	\$2.8900	\$3.60	66.98%	\$1.19	19.72%	25/11/2032	21.03%	Pay to investor
PLSJJOC	PILBARA MINERALS LTD	\$2.0204	\$2.5200	\$3.60	56.12%	\$1.58	30.00%	08/09/2033	15.83%	Pay to investor
PLSJJOF	PILBARA MINERALS LTD	\$2.5250	\$3.0200	\$3.60	70.14%	\$1.08	16.11%	10/02/2033	23.26%	Pay to investor
PMEJJOA	PRO MEDICUS LTD	\$13.3537	\$15.3000	\$96.19	13.88%	\$82.84	84.09%	18/04/2024	0.36%	Pay to investor
PMEJJOB	PRO MEDICUS LTD	\$45.1654	\$54.0000	\$96.19	46.95%	\$51.02	43.86%	12/03/2025	0.59%	Pay to investor
PMEJJOF	PRO MEDICUS LTD	\$58.4104	\$70.0000	\$96.19	60.72%	\$37.78	27.23%	26/02/2025	0.79%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7345	\$0.8800	\$1.52	48.48%	\$0.78	41.91%	18/04/2024	0.00%	Pay to investor
PPTJJOA	PERPETUAL LTD	\$16.1628	\$19.3200	\$25.76	62.74%	\$9.60	25.00%	08/09/2033	12.50%	Pay to investor
PPTJJOB	PERPETUAL LTD	\$12.5843	\$15.0500	\$25.76	48.85%	\$13.18	41.58%	25/11/2032	9.11%	Pay to investor
PPTJJOC	PERPETUAL LTD	\$14.1425	\$16.9100	\$25.76	54.90%	\$11.62	34.36%	08/09/2033	10.33%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$0.5859	\$0.7300	\$1.18	49.86%	\$0.59	37.87%	08/09/2033	23.77%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.9015	\$1.1200	\$1.18	76.72%	\$0.27	4.68%	15/07/2032	51.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6754	\$0.8400	\$1.18	57.48%	\$0.50	28.51%	15/07/2032	28.02%	Pay down loan
QANJJOA	QANTAS AIRWAYS LTD	\$2.5155	\$2.8900	\$5.19	48.47%	\$2.67	44.32%	12/03/2025	0.00%	Pay to investor
QANJJOB	QANTAS AIRWAYS LTD	\$2.7138	\$3.1100	\$5.19	52.29%	\$2.48	40.08%	25/09/2025	0.00%	Pay to investor
QANJJOC	QANTAS AIRWAYS LTD	\$3.4182	\$3.9100	\$5.19	65.86%	\$1.77	24.66%	21/01/2032	0.00%	Pay to investor
QBEJJOA	QBE INSURANCE GROUP LTD	\$7.7877	\$8.9200	\$15.06	51.71%	\$7.27	40.77%	26/05/2026	6.05%	Pay to investor
QBEJJOC	QBE INSURANCE GROUP LTD	\$4.9342	\$5.6500	\$15.06	32.76%	\$10.13	62.48%	25/09/2025	4.35%	Pay to investor
QBEJJOD	QBE INSURANCE GROUP LTD	\$7.0033	\$8.0200	\$15.06	46.50%	\$8.06	46.75%	25/11/2032	5.46%	Pay to investor
QBEJJOE	QBE INSURANCE GROUP LTD	\$9.8091	\$11.2500	\$15.06	65.13%	\$5.25	25.30%	25/11/2032	8.38%	Pay to investor
QBEJJOF	QBE INSURANCE GROUP LTD	\$6.9385	\$7.9500	\$15.06	46.07%	\$8.12	47.21%	10/02/2033	5.42%	Pay to investor
QBEJJOG	QBE INSURANCE GROUP LTD	\$10.3268	\$11.8200	\$15.06	68.57%	\$4.73	21.51%	10/02/2033	9.30%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5712	\$5.2400	\$15.06	30.35%	\$10.49	65.21%	10/02/2033	4.19%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.9199	\$10.2100	\$15.06	59.23%	\$6.14	32.20%	10/02/2033	7.17%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2731	\$6.8800	\$15.06	41.65%	\$8.79	54.32%	26/02/2025	5.01%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1755	\$15.1000	\$26.53	49.66%	\$13.35	43.08%	21/01/2032	1.98%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2122	\$12.8600	\$26.53	42.26%	\$15.32	51.53%	21/01/2032	1.73%	Pay down loan
QOZJJOA	BETASHARES FTSE RAFI AU 200	\$7.1666	\$7.8600	\$14.93	48.00%	\$7.76	47.35%	15/07/2032	10.09%	Pay to investor
REAJJOA	REA GROUP LTD	\$65.9891	\$72.3100	\$179.44	36.78%	\$113.45	59.70%	05/07/2024	1.39%	Pay to investor
REAJJOB	REA GROUP LTD	\$50.8183	\$55.6800	\$179.44	28.32%	\$128.62	68.97%	05/07/2024	1.23%	Pay to investor
REAJJOC	REA GROUP LTD	\$121.3312	\$138.9900	\$179.44	67.62%	\$58.11	22.54%	15/07/2032	2.72%	Pay to investor
REAJJOD	REA GROUP LTD	\$83.0968	\$95.1900	\$179.44	46.31%	\$96.34	46.95%	26/05/2026	1.64%	Pay to investor
REAJJOE	REA GROUP LTD	\$101.0176	\$115.7200	\$179.44	56.30%	\$78.42	35.51%	08/09/2033	2.01%	Pay to investor
REHJJOA	REECE LTD	\$10.0617	\$11.5400	\$21.77	46.22%	\$11.71	46.99%	05/07/2024	2.14%	Pay to investor
REHJJOB	REECE LTD	\$6.5329	\$7.1700	\$21.77	30.01%	\$15.24	67.06%	05/07/2024	1.64%	Pay to investor
RHCJJOD	RAMSAY HEALTH CARE LTD	\$40.9133	\$44.8300	\$49.37	82.87%	\$8.46	9.20%	05/07/2024	8.87%	Pay to investor
RHCJJOE	RAMSAY HEALTH CARE LTD	\$31.7479	\$36.3700	\$49.37	64.31%	\$17.62	26.33%	12/03/2025	4.26%	Pay to investor
RHCJSO4	RAMSAY HEALTH CARE LTD	\$39.8449	\$43.6600	\$49.37	80.71%	\$9.53	11.57%	26/02/2025	7.87%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$75.0971	\$82.3100	\$126.66	59.29%	\$51.56	35.02%	12/03/2025	11.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.3208	\$95.7600	\$126.66	66.57%	\$42.34	24.40%	12/03/2025	13.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.5251	\$64.1900	\$126.66	44.63%	\$70.13	49.32%	12/03/2025	8.38%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.5552	\$96.8600	\$126.66	66.76%	\$42.10	23.53%	25/11/2032	13.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.7446	\$74.1700	\$126.66	51.12%	\$61.92	41.44%	10/02/2033	9.49%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1671	\$62.0600	\$126.66	42.77%	\$72.49	51.00%	25/11/2032	8.10%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.0094	\$30.6900	\$126.66	22.11%	\$98.65	75.77%	05/07/2024	5.95%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5842	\$65.9700	\$126.66	45.46%	\$69.08	47.92%	10/02/2033	8.50%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7287	\$47.9200	\$126.66	34.52%	\$82.93	62.17%	26/02/2025	7.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7662	\$0.9500	\$2.13	35.97%	\$1.36	55.40%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4142	\$1.7600	\$2.13	66.39%	\$0.72	17.37%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0162	\$1.2700	\$2.13	47.71%	\$1.11	40.38%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5340	\$1.7600	\$4.24	36.18%	\$2.71	58.49%	05/07/2024	4.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4840	\$2.8500	\$4.24	58.58%	\$1.76	32.78%	05/07/2024	7.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1735	\$2.4900	\$4.24	51.26%	\$2.07	41.27%	05/07/2024	5.97%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8549	\$2.1300	\$4.24	43.75%	\$2.39	49.76%	12/03/2025	5.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2248	\$2.5500	\$3.41	65.24%	\$1.19	25.22%	25/11/2032	10.45%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4563	\$2.8200	\$3.41	72.03%	\$0.95	17.30%	21/01/2032	12.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5693	\$1.8000	\$3.41	46.02%	\$1.84	47.21%	12/03/2025	6.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4430	\$1.6500	\$3.41	42.32%	\$1.97	51.61%	12/03/2025	6.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1884	\$1.3700	\$3.41	34.85%	\$2.22	59.82%	12/03/2025	5.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4802	\$1.7000	\$2.95	50.18%	\$1.47	42.37%	25/09/2025	11.23%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1032	\$1.2700	\$2.95	37.40%	\$1.85	56.95%	12/03/2025	8.93%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9709	\$2.2600	\$2.95	66.81%	\$0.98	23.39%	12/03/2025	16.85%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3665	\$1.5700	\$2.95	46.32%	\$1.58	46.78%	26/05/2026	10.42%	Pay down loan
SEKJOA	SEEK LTD	\$12.4464	\$13.6400	\$25.56	48.69%	\$13.11	46.64%	18/04/2024	3.58%	Pay to investor
SEKJOB	SEEK LTD	\$8.2436	\$9.4400	\$25.56	32.25%	\$17.32	63.07%	26/02/2025	2.71%	Pay to investor
SEKJOC	SEEK LTD	\$15.6577	\$17.9400	\$25.56	61.26%	\$9.90	29.81%	08/09/2033	4.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6543	\$3.3100	\$6.65	39.91%	\$4.00	50.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2036	\$2.7400	\$6.65	33.14%	\$4.45	58.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3227	\$4.1400	\$6.65	49.97%	\$3.33	37.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6538	\$5.8000	\$6.65	69.98%	\$2.00	12.78%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4837	\$42.9400	\$65.81	56.96%	\$28.33	34.75%	18/04/2024	9.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2913	\$14.5700	\$65.81	20.20%	\$52.52	77.86%	26/02/2025	5.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4130	\$35.5200	\$65.81	49.25%	\$33.40	46.03%	26/02/2025	8.37%	Pay down loan
SGPJOB	STOCKLAND	\$2.7138	\$3.1100	\$4.44	61.12%	\$1.73	29.95%	25/09/2025	12.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.2056	\$2.5300	\$4.44	49.68%	\$2.23	43.02%	21/01/2032	10.03%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2424	\$0.3000	\$0.51	47.53%	\$0.27	41.18%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3599	\$19.0200	\$31.60	54.94%	\$14.24	39.81%	18/04/2024	7.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2037	\$25.4400	\$31.60	70.26%	\$9.40	19.49%	25/09/2025	11.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5138	\$20.0800	\$31.60	55.42%	\$14.09	36.46%	25/11/2032	7.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5062	\$28.1000	\$31.60	77.55%	\$7.09	11.08%	25/11/2032	14.66%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4220	\$18.8300	\$31.60	51.97%	\$15.18	40.41%	25/11/2032	6.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9086	\$7.5700	\$31.60	21.86%	\$24.69	76.04%	26/02/2025	4.21%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6247	\$0.7800	\$1.16	53.85%	\$0.54	32.76%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4539	\$3.9600	\$7.69	44.91%	\$4.24	48.50%	25/09/2025	8.45%	Pay to investor
STOJOB	SANTOS LTD	\$5.1157	\$5.8600	\$7.69	66.52%	\$2.57	23.80%	12/03/2025	13.90%	Pay to investor
STOJOD	SANTOS LTD	\$4.0003	\$4.6000	\$7.69	52.02%	\$3.69	40.18%	25/11/2032	9.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.6005	\$6.4300	\$7.69	72.83%	\$2.09	16.38%	25/11/2032	17.13%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.4726	\$52.0300	\$66.61	71.27%	\$19.14	21.89%	18/04/2024	15.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.5391	\$39.5700	\$66.61	51.85%	\$32.07	40.59%	25/09/2025	8.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5830	\$37.3300	\$66.61	48.92%	\$34.03	43.96%	25/11/2032	8.48%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7170	\$19.4200	\$66.61	26.60%	\$48.89	70.85%	26/02/2025	5.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3845	\$32.2000	\$66.61	44.11%	\$37.23	51.66%	26/02/2025	7.75%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9197	\$8.2700	\$16.27	42.53%	\$9.35	49.17%	08/09/2033	11.02%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7399	\$5.6700	\$16.27	29.13%	\$11.53	65.15%	12/03/2025	8.93%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9906	\$10.7500	\$16.27	55.26%	\$7.28	33.93%	08/09/2033	14.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9420	\$8.7000	\$13.76	57.72%	\$5.82	36.77%	12/03/2025	10.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8899	\$7.9000	\$13.76	50.07%	\$6.87	42.59%	12/03/2025	8.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3574	\$8.4300	\$13.76	53.47%	\$6.40	38.74%	12/03/2025	9.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1154	\$7.0100	\$13.76	44.44%	\$7.64	49.06%	12/03/2025	7.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9851	\$5.7100	\$13.76	36.23%	\$8.77	58.50%	12/03/2025	6.84%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5753	\$4.1000	\$13.76	25.98%	\$10.18	70.20%	25/09/2025	5.89%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6060	\$6.1400	\$13.76	40.74%	\$8.15	55.38%	26/02/2025	7.36%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5699	\$0.6700	\$0.73	78.07%	\$0.16	8.22%	25/11/2032	14.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5727	\$0.6600	\$0.73	78.45%	\$0.16	9.59%	12/03/2025	14.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7482	\$11.1700	\$13.31	73.24%	\$3.56	16.08%	25/09/2025	17.27%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7486	\$8.9000	\$13.31	58.22%	\$5.56	33.13%	25/11/2032	11.06%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6604	\$7.6300	\$13.31	50.04%	\$6.65	42.67%	25/11/2032	9.25%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9565	\$6.8300	\$13.31	44.75%	\$7.35	48.69%	10/02/2033	8.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5463	\$9.7900	\$13.31	64.21%	\$4.76	26.45%	10/02/2033	12.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4148	\$3.9200	\$4.59	74.40%	\$1.18	14.60%	15/07/2032	12.76%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6823	\$3.0700	\$4.59	58.44%	\$1.91	33.12%	15/07/2032	7.86%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7820	\$3.1900	\$4.59	60.61%	\$1.81	30.50%	15/07/2032	8.30%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1960	\$2.5100	\$4.59	47.84%	\$2.39	45.32%	15/07/2032	6.27%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4977	\$1.7000	\$3.98	37.63%	\$2.48	57.29%	25/09/2025	6.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1700	\$2.4900	\$3.98	54.52%	\$1.81	37.44%	25/11/2032	9.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2086	\$2.5100	\$3.98	55.49%	\$1.77	36.93%	15/07/2032	9.60%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0359	\$3.4800	\$3.98	76.28%	\$0.94	12.56%	25/11/2032	18.01%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9208	\$2.2000	\$3.98	48.26%	\$2.06	44.72%	10/02/2033	8.26%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0970	\$3.5500	\$3.98	77.81%	\$0.88	10.80%	10/02/2033	19.25%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6761	\$3.0600	\$3.98	67.24%	\$1.30	23.12%	10/02/2033	13.04%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1392	\$2.4600	\$3.98	53.75%	\$1.84	38.19%	21/01/2032	9.24%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7197	\$1.9700	\$3.98	43.21%	\$2.26	50.50%	10/02/2033	7.52%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3852	\$1.5900	\$3.98	34.80%	\$2.59	60.05%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8429	\$8.9800	\$15.14	51.80%	\$7.30	40.69%	05/07/2024	2.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1577	\$7.0500	\$15.14	40.67%	\$8.98	53.43%	05/07/2024	2.17%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1018	\$11.5700	\$15.14	66.72%	\$5.04	23.58%	08/09/2033	3.87%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4819	\$2.8500	\$5.14	48.29%	\$2.66	44.55%	10/02/2033	6.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5355	\$4.0500	\$5.14	68.78%	\$1.60	21.21%	26/05/2026	11.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8031	\$7.7900	\$10.28	66.18%	\$3.48	24.22%	15/07/2032	10.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4075	\$6.1900	\$10.28	52.60%	\$4.87	39.79%	26/02/2025	7.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.1868	\$51.7700	\$91.54	49.36%	\$46.35	43.45%	21/01/2032	7.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1648	\$51.8400	\$91.54	49.34%	\$46.38	43.37%	25/11/2032	7.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6987	\$28.2300	\$91.54	28.07%	\$65.84	69.16%	12/03/2025	5.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2708	\$2.4900	\$3.43	66.20%	\$1.16	27.41%	05/07/2024	18.81%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5994	\$1.8300	\$3.43	46.63%	\$1.83	46.65%	05/07/2024	11.91%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3390	\$1.5300	\$3.43	39.04%	\$2.09	55.39%	12/03/2025	10.43%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1137	\$43.6600	\$68.91	55.31%	\$30.80	36.64%	12/03/2025	10.58%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7614	\$36.3900	\$68.91	46.09%	\$37.15	47.19%	12/03/2025	8.77%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4091	\$29.1100	\$68.91	36.87%	\$43.50	57.76%	12/03/2025	7.49%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.1868	\$51.7700	\$68.91	65.57%	\$23.72	24.87%	21/01/2032	13.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6940	\$29.5200	\$68.91	37.29%	\$43.22	57.16%	25/09/2025	7.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4297	\$18.0600	\$68.91	23.84%	\$52.48	73.79%	12/03/2025	6.21%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.5541	\$180.4900	\$357.16	44.11%	\$199.61	49.47%	25/11/2032	2.57%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9709	\$2.2500	\$2.91	67.73%	\$0.94	22.68%	25/09/2025	20.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7617	\$0.8800	\$2.91	26.18%	\$2.15	69.76%	12/03/2025	8.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0455	\$8.9800	\$23.07	34.87%	\$15.02	61.07%	15/07/2032	9.45%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3272	\$14.8800	\$23.07	57.77%	\$9.74	35.50%	25/11/2032	14.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1593	\$11.3300	\$23.07	44.04%	\$12.91	50.89%	12/03/2025	11.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8828	\$14.1200	\$23.07	55.84%	\$10.19	38.79%	26/02/2025	13.94%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8894	\$9.9200	\$23.07	38.53%	\$14.18	57.00%	12/03/2025	10.01%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6536	\$20.8300	\$23.07	80.86%	\$4.42	9.71%	25/11/2032	32.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9274	\$8.8500	\$23.07	34.36%	\$15.14	61.64%	12/03/2025	9.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8349	\$6.5100	\$23.07	25.29%	\$17.24	71.78%	25/09/2025	8.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1474	\$14.6700	\$23.07	56.99%	\$9.92	36.41%	26/05/2026	14.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8525	\$13.2300	\$23.07	51.38%	\$11.22	42.65%	25/11/2032	12.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8982	\$10.1900	\$18.06	49.27%	\$9.16	43.58%	25/09/2025	8.58%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7156	\$18.0100	\$31.13	50.48%	\$15.41	42.15%	12/03/2025	21.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4946	\$14.3100	\$31.13	40.14%	\$18.64	54.03%	12/03/2025	18.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5561	\$24.6900	\$31.13	69.25%	\$9.57	20.69%	15/07/2032	35.35%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9907	\$22.9200	\$31.13	64.22%	\$11.14	26.37%	25/11/2032	30.38%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3942	\$7.3200	\$31.13	20.54%	\$24.74	76.49%	12/03/2025	13.68%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2659	\$12.9100	\$31.13	36.19%	\$19.86	58.53%	15/07/2032	17.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3616	\$3.8500	\$31.13	10.80%	\$27.77	87.63%	25/09/2025	12.19%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3642	\$7.2900	\$31.13	20.44%	\$24.77	76.58%	15/07/2032	13.66%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9737	\$5.7000	\$7.24	68.70%	\$2.27	21.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9425	\$4.5200	\$7.24	54.45%	\$3.30	37.57%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0327	\$3.4700	\$7.24	41.89%	\$4.21	52.07%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1396	\$42.5500	\$56.98	65.18%	\$19.84	25.32%	25/09/2025	9.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5776	\$30.4500	\$56.98	46.64%	\$30.40	46.56%	25/11/2032	6.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2196	\$42.6300	\$56.98	65.32%	\$19.76	25.18%	25/11/2032	9.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$19.2399	\$22.0400	\$56.98	33.77%	\$37.74	61.32%	10/02/2033	5.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4226	\$38.2900	\$56.98	58.66%	\$23.56	32.80%	25/09/2025	8.11%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1237	\$8.9000	\$56.98	14.26%	\$48.86	84.38%	05/07/2024	3.91%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2997	\$2.8600	\$8.04	28.60%	\$5.74	64.43%	25/09/2025	12.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7700	\$0.9600	\$8.04	9.58%	\$7.27	88.06%	26/02/2025	10.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9748	\$3.7000	\$8.04	37.00%	\$5.07	53.98%	15/07/2032	14.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6171	\$2.0300	\$8.04	20.11%	\$6.42	74.75%	25/09/2025	11.52%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5190	\$4.3800	\$8.04	43.77%	\$4.52	45.52%	10/02/2033	16.37%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8525	\$0.9400	\$1.35	63.15%	\$0.50	30.37%	10/02/2033	18.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7122	\$0.7800	\$1.35	52.76%	\$0.64	42.22%	10/02/2033	14.11%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8848	\$0.9700	\$1.35	65.54%	\$0.47	28.15%	10/02/2033	19.35%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4012	\$8.4800	\$15.72	47.08%	\$8.32	46.06%	25/09/2025	6.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6696	\$12.2300	\$15.72	67.87%	\$5.05	22.20%	12/03/2025	9.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8948	\$10.1900	\$15.72	56.58%	\$6.83	35.18%	26/05/2026	7.33%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9934	\$21.7600	\$35.66	53.26%	\$16.67	38.98%	25/11/2032	6.24%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9525	\$18.5800	\$35.66	47.54%	\$18.71	47.90%	12/03/2025	5.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8137	\$23.4300	\$35.66	58.37%	\$14.85	34.30%	12/03/2025	7.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6105	\$30.4800	\$35.66	74.62%	\$9.05	14.53%	25/11/2032	11.49%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1246	\$26.5000	\$35.66	64.85%	\$12.54	25.69%	10/02/2033	8.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4928	\$26.2100	\$35.66	65.88%	\$12.17	26.50%	26/05/2026	8.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9456	\$20.5600	\$35.66	50.32%	\$17.71	42.34%	21/01/2032	5.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0811	\$11.0500	\$35.66	28.27%	\$25.58	69.01%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.9546	\$56.1200	\$109.27	42.97%	\$62.32	48.64%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.8235	\$91.8400	\$109.27	70.31%	\$32.45	15.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.4648	\$62.7100	\$109.27	48.01%	\$56.81	42.61%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0818	\$5.8200	\$7.53	67.49%	\$2.45	22.71%	12/03/2025	27.88%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4466	\$5.1000	\$7.53	59.05%	\$3.08	32.27%	12/03/2025	22.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8576	\$3.2900	\$7.53	37.95%	\$4.67	56.31%	15/07/2032	14.61%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0246	\$1.1400	\$7.53	13.61%	\$6.51	84.86%	12/03/2025	10.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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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