



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$2.9869	\$3.5700	\$4.20	71.12%	\$1.21	15.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4851	\$2.9700	\$4.20	59.17%	\$1.71	29.29%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6167	\$1.9300	\$4.20	38.49%	\$2.58	54.05%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9428	\$1.1200	\$3.05	30.91%	\$2.11	63.28%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3045	\$1.5600	\$3.05	42.77%	\$1.75	48.85%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9806	\$1.1200	\$1.64	59.79%	\$0.66	31.71%	15/07/2032	16.23%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7777	\$0.9000	\$1.64	47.42%	\$0.86	45.12%	15/07/2032	12.41%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2788	\$6.0400	\$8.93	59.11%	\$3.65	32.36%	21/01/2032	8.49%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0296	\$6.9000	\$8.93	67.52%	\$2.90	22.73%	21/01/2032	10.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6715	\$5.3500	\$8.93	52.31%	\$4.26	40.09%	26/05/2026	7.28%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5781	\$8.6800	\$8.93	84.86%	\$1.35	2.80%	08/09/2033	22.93%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5677	\$7.5300	\$8.93	73.55%	\$2.36	15.68%	08/09/2033	13.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8637	\$7.8700	\$8.93	76.86%	\$2.07	11.87%	21/01/2032	15.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7969	\$4.1600	\$8.93	42.52%	\$5.13	53.42%	26/02/2025	6.04%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3130	\$17.8700	\$35.97	45.35%	\$19.66	50.32%	05/07/2024	12.72%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0339	\$14.9300	\$35.97	36.24%	\$22.94	58.49%	25/09/2025	10.90%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1512	\$20.7900	\$41.20	44.06%	\$23.05	49.54%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8528	\$25.0300	\$41.20	53.04%	\$19.35	39.25%	25/09/2025	3.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8805	\$31.9300	\$41.20	67.67%	\$13.32	22.50%	26/05/2026	4.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5031	\$28.0600	\$41.20	59.47%	\$16.70	31.89%	15/07/2032	3.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5281	\$17.7900	\$41.20	37.69%	\$25.67	56.82%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7418	\$22.6100	\$46.32	42.62%	\$26.58	51.19%	25/09/2025	2.03%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1533	\$36.0400	\$46.32	65.10%	\$16.17	22.19%	15/07/2032	3.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2100	\$4.8300	\$5.58	75.45%	\$1.37	13.44%	25/09/2025	29.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3226	\$3.8100	\$5.58	59.54%	\$2.26	31.72%	12/03/2025	17.72%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8203	\$7.8100	\$14.53	46.94%	\$7.71	46.25%	08/09/2033	9.75%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1994	\$9.4000	\$14.53	56.43%	\$6.33	35.31%	12/03/2025	11.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6786	\$0.7700	\$0.93	73.36%	\$0.25	16.76%	25/09/2025	20.29%	Pay to investor
AMPJOB	AMP LTD	\$0.6006	\$0.6900	\$0.93	64.93%	\$0.32	25.41%	21/01/2032	15.41%	Pay to investor
AMPJOC	AMP LTD	\$0.7345	\$0.8500	\$0.93	79.41%	\$0.19	8.11%	25/11/2032	26.25%	Pay to investor
AMPJOF	AMP LTD	\$0.5472	\$0.6300	\$0.93	59.16%	\$0.38	31.89%	26/02/2025	13.23%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1386	\$19.8700	\$23.74	76.41%	\$5.60	16.30%	05/07/2024	12.26%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7556	\$13.4700	\$23.74	49.52%	\$11.98	43.26%	15/07/2032	5.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0712	\$13.4700	\$25.76	46.86%	\$13.69	47.71%	15/07/2032	12.78%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3730	\$22.7200	\$25.76	79.09%	\$5.39	11.80%	21/01/2032	32.49%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9746	\$16.4000	\$25.76	58.13%	\$10.79	36.34%	26/02/2025	16.23%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9334	\$15.5400	\$25.76	54.09%	\$11.83	39.67%	25/11/2032	14.80%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5024	\$21.7500	\$25.76	75.71%	\$6.26	15.57%	25/11/2032	27.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4456	\$13.8800	\$25.76	48.31%	\$13.31	46.12%	12/03/2025	13.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1753	\$12.4700	\$25.76	43.38%	\$14.58	51.59%	12/03/2025	12.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9051	\$11.0500	\$25.76	38.45%	\$15.85	57.10%	12/03/2025	11.04%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1778	\$13.5800	\$25.76	47.27%	\$13.58	47.28%	26/05/2026	12.88%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1203	\$13.5100	\$25.76	47.05%	\$13.64	47.55%	25/11/2032	12.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2862	\$9.0900	\$25.76	32.17%	\$17.47	64.71%	12/03/2025	10.01%	Pay down loan



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APAJOA	APA GROUP	\$6.5494	\$7.8200	\$8.31	78.81%	\$1.76	5.90%	21/01/2032	31.52%	Pay to investor
APAJOB	APA GROUP	\$5.4719	\$6.5400	\$8.31	65.85%	\$2.84	21.30%	26/05/2026	19.56%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5291	\$17.7900	\$32.62	47.61%	\$17.09	45.46%	05/07/2024	3.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1196	\$24.1900	\$32.62	64.74%	\$11.50	25.84%	05/07/2024	5.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3185	\$4.9500	\$8.92	48.41%	\$4.60	44.51%	25/09/2025	7.50%	Pay to investor
ASXJOB	ASX LTD	\$46.7505	\$53.5400	\$64.27	72.74%	\$17.52	16.70%	26/05/2026	13.03%	Pay to investor
ASXJOC	ASX LTD	\$38.4355	\$44.0200	\$64.27	59.80%	\$25.83	31.51%	10/02/2033	8.84%	Pay to investor
ASXS01	ASX LTD	\$36.1262	\$41.3700	\$64.27	56.21%	\$28.14	35.63%	25/11/2032	8.11%	Pay down loan
ASXS04	ASX LTD	\$47.5938	\$52.1400	\$64.27	74.05%	\$16.68	18.87%	26/02/2025	13.69%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2210	\$2.5400	\$3.74	59.39%	\$1.52	32.09%	25/09/2025	9.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8379	\$3.2600	\$3.74	75.88%	\$0.90	12.83%	25/09/2025	16.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0099	\$2.3000	\$3.74	53.74%	\$1.73	38.50%	21/01/2032	8.67%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7809	\$2.0400	\$3.74	47.62%	\$1.96	45.45%	10/02/2033	7.66%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4680	\$3.9700	\$5.25	66.06%	\$1.78	24.38%	05/07/2024	12.35%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0417	\$4.6300	\$5.25	76.98%	\$1.21	11.81%	08/09/2033	18.21%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8797	\$3.3000	\$5.25	54.85%	\$2.37	37.14%	08/09/2033	9.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0108	\$6.5800	\$9.53	63.07%	\$3.52	30.95%	18/04/2024	17.33%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2102	\$5.9700	\$9.53	54.67%	\$4.32	37.36%	12/03/2025	14.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8107	\$4.3700	\$9.53	39.99%	\$5.72	54.14%	12/03/2025	10.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9722	\$7.9800	\$9.53	73.16%	\$2.56	16.26%	12/03/2025	23.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1756	\$3.6400	\$9.53	33.32%	\$6.35	61.80%	12/03/2025	9.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4863	\$1.7800	\$3.53	42.10%	\$2.04	49.58%	26/02/2025	3.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0208	\$2.4200	\$3.53	57.25%	\$1.51	31.44%	08/09/2033	4.97%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1649	\$25.3800	\$46.57	47.59%	\$24.41	45.50%	21/01/2032	10.71%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6391	\$20.2000	\$46.57	37.88%	\$28.93	56.62%	15/07/2032	9.04%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5351	\$42.9900	\$46.57	80.60%	\$9.03	7.69%	25/11/2032	28.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0363	\$40.1200	\$46.57	75.23%	\$11.53	13.85%	25/11/2032	22.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9449	\$13.0900	\$46.57	25.65%	\$34.63	71.89%	12/03/2025	7.55%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5814	\$31.3100	\$46.57	59.23%	\$18.99	32.77%	12/03/2025	13.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6389	\$37.0500	\$46.57	70.09%	\$13.93	20.44%	12/03/2025	18.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7299	\$21.2600	\$46.57	40.22%	\$27.84	54.35%	12/03/2025	9.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6386	\$20.0200	\$46.57	37.88%	\$28.93	57.01%	12/03/2025	9.03%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9635	\$19.2600	\$46.57	36.43%	\$29.61	58.64%	12/03/2025	8.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2695	\$25.5000	\$46.57	47.82%	\$24.30	45.24%	25/11/2032	10.76%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3601	\$29.9300	\$46.57	56.60%	\$20.21	35.73%	25/09/2025	12.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5019	\$12.8300	\$46.57	24.70%	\$35.07	72.45%	26/05/2026	7.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9539	\$4.3300	\$46.57	8.49%	\$42.62	90.70%	05/07/2024	6.13%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1115	\$1.3900	\$1.79	62.09%	\$0.68	22.35%	08/09/2033	12.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8729	\$1.0900	\$1.79	48.77%	\$0.92	39.11%	12/03/2025	8.94%	Pay to investor
BLDJOA	BORAL LTD	\$2.4358	\$2.7900	\$5.33	45.70%	\$2.89	47.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9209	\$3.3500	\$5.33	54.80%	\$2.41	37.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4060	\$3.9100	\$5.33	63.90%	\$1.92	26.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8094	\$3.2200	\$5.83	48.19%	\$3.02	44.77%	12/03/2025	13.57%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9356	\$4.5100	\$5.83	67.51%	\$1.89	22.64%	25/11/2032	21.64%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3243	\$4.7300	\$5.83	74.17%	\$1.51	18.87%	26/02/2025	27.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7316	\$4.0900	\$5.83	64.01%	\$2.10	29.85%	26/02/2025	19.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2146	\$4.8300	\$5.83	72.29%	\$1.62	17.15%	12/03/2025	25.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1980	\$3.5000	\$5.83	54.85%	\$2.63	39.97%	12/03/2025	15.58%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1663	\$11.6400	\$26.05	39.03%	\$15.88	55.32%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2652	\$15.8500	\$22.20	59.75%	\$8.93	28.60%	15/07/2032	5.60%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9799	\$9.5400	\$22.20	35.95%	\$14.22	57.03%	15/07/2032	3.52%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5236	\$12.5800	\$22.20	47.40%	\$11.68	43.33%	10/02/2033	4.28%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0296	\$6.9000	\$13.99	43.10%	\$7.96	50.68%	21/01/2032	4.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1205	\$10.4500	\$13.99	65.19%	\$4.87	25.30%	10/02/2033	8.11%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9078	\$7.9100	\$13.99	49.38%	\$7.08	43.46%	10/02/2033	5.58%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5175	\$5.1700	\$13.99	32.29%	\$9.47	63.05%	10/02/2033	4.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7132	\$9.9800	\$13.99	62.28%	\$5.28	28.66%	26/02/2025	7.49%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8290	\$6.3900	\$13.99	41.67%	\$8.16	54.32%	26/02/2025	4.84%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9425	\$14.8200	\$31.52	41.06%	\$18.58	52.98%	05/07/2024	3.28%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7770	\$22.6500	\$31.52	62.74%	\$11.74	28.14%	26/05/2026	5.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2492	\$42.6600	\$112.33	34.05%	\$74.08	62.02%	25/09/2025	6.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.0066	\$59.1200	\$112.33	47.19%	\$59.32	47.37%	10/02/2033	7.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.6707	\$83.2900	\$112.33	66.47%	\$37.66	25.85%	26/05/2026	11.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.0685	\$75.9200	\$112.33	60.60%	\$44.26	32.41%	21/01/2032	10.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.0854	\$52.6800	\$112.33	42.81%	\$64.24	53.10%	18/04/2024	7.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3137	\$56.1200	\$112.33	44.79%	\$62.02	50.04%	15/07/2032	7.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.4580	\$49.5900	\$112.33	39.58%	\$67.87	55.85%	12/03/2025	6.63%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.8041	\$94.5900	\$112.33	75.50%	\$27.53	15.79%	10/02/2033	16.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6327	\$56.4800	\$112.33	45.07%	\$61.70	49.72%	26/05/2026	7.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.5985	\$35.2500	\$112.33	28.13%	\$80.73	68.62%	12/03/2025	5.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7927	\$32.6400	\$112.33	26.52%	\$82.54	70.94%	26/02/2025	5.45%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1961	\$10.9900	\$16.01	57.44%	\$6.81	31.36%	15/07/2032	10.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0344	\$9.6000	\$16.01	50.18%	\$7.98	40.04%	25/11/2032	8.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5335	\$0.6300	\$0.71	75.14%	\$0.18	11.27%	12/03/2025	39.66%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3749	\$0.4500	\$0.71	52.80%	\$0.34	36.62%	05/07/2024	20.89%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9221	\$4.4900	\$6.29	62.35%	\$2.37	28.62%	05/07/2024	10.14%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9994	\$3.4400	\$6.29	47.69%	\$3.29	45.31%	05/07/2024	7.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4031	\$8.4800	\$11.52	64.26%	\$4.12	26.39%	25/09/2025	10.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3681	\$7.3000	\$11.52	55.28%	\$5.15	36.63%	15/07/2032	8.50%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8589	\$1.0300	\$1.10	78.08%	\$0.24	6.36%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5562	\$3.0500	\$8.06	31.71%	\$5.50	62.16%	25/09/2025	4.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0428	\$4.8300	\$8.06	50.16%	\$4.02	40.07%	21/01/2032	5.63%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4794	\$5.3700	\$8.06	55.58%	\$3.58	33.37%	05/07/2024	6.32%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4622	\$4.1400	\$8.06	42.96%	\$4.60	48.64%	26/05/2026	4.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.8770	\$120.1200	\$288.33	36.37%	\$183.45	58.34%	25/09/2025	1.80%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.8778	\$130.2300	\$288.33	41.23%	\$169.45	54.83%	18/04/2024	1.95%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.4391	\$196.3500	\$288.33	59.46%	\$116.89	31.90%	12/03/2025	2.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.3983	\$128.7300	\$288.33	38.98%	\$175.93	55.35%	25/11/2032	1.88%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO4	COCHLEAR LTD	\$150.1654	\$164.5100	\$288.33	52.08%	\$138.16	42.94%	26/02/2025	2.39%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3547	\$10.7100	\$15.50	60.35%	\$6.15	30.90%	26/05/2026	10.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1125	\$13.8800	\$15.50	78.15%	\$3.39	10.45%	18/04/2024	19.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3182	\$10.6800	\$15.50	60.12%	\$6.18	31.10%	25/11/2032	10.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0345	\$14.9500	\$15.50	84.09%	\$2.47	3.55%	25/11/2032	26.77%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2797	\$16.3500	\$25.28	56.49%	\$11.00	35.32%	10/02/2033	6.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6834	\$17.9600	\$25.28	62.04%	\$9.60	28.96%	12/03/2025	7.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3156	\$9.5300	\$25.28	32.89%	\$16.96	62.30%	12/03/2025	4.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6184	\$6.1600	\$25.28	22.22%	\$19.66	75.63%	26/02/2025	3.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6468	\$14.4800	\$25.28	50.03%	\$12.63	42.72%	26/02/2025	5.54%	Pay down loan
CSLJOD	CSL LTD	\$148.2880	\$162.4500	\$285.91	51.87%	\$137.62	43.18%	05/07/2024	2.64%	Pay to investor
CSLJOE	CSL LTD	\$191.1222	\$218.8900	\$285.91	66.85%	\$94.79	23.44%	15/07/2032	3.84%	Pay to investor
CSLJOF	CSL LTD	\$176.3408	\$201.9600	\$285.91	61.68%	\$109.57	29.36%	26/05/2026	3.32%	Pay to investor
CSLJOG	CSL LTD	\$164.1095	\$187.9600	\$285.91	57.40%	\$121.80	34.26%	25/11/2032	2.99%	Pay to investor
CSLJOI	CSL LTD	\$183.0245	\$209.6100	\$285.91	64.01%	\$102.89	26.69%	10/02/2033	3.54%	Pay to investor
CSLJOJ	CSL LTD	\$90.1037	\$103.1900	\$285.91	31.51%	\$195.81	63.91%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$163.3049	\$187.0400	\$285.91	57.12%	\$122.61	34.58%	10/02/2033	2.97%	Pay to investor
CSLJOL	CSL LTD	\$199.9162	\$228.9600	\$285.91	69.92%	\$85.99	19.92%	10/02/2033	4.23%	Pay to investor
CSLSO1	CSL LTD	\$186.4929	\$213.5900	\$285.91	65.23%	\$99.42	25.29%	25/09/2025	3.66%	Pay down loan
CSLSO3	CSL LTD	\$128.6935	\$140.9800	\$285.91	45.01%	\$157.22	50.69%	05/07/2024	2.31%	Pay down loan
CSLSO4	CSL LTD	\$151.0173	\$172.9600	\$285.91	52.82%	\$134.89	39.51%	12/03/2025	2.70%	Pay down loan
CSLSO5	CSL LTD	\$89.7750	\$102.8200	\$285.91	31.40%	\$196.14	64.04%	10/02/2033	1.86%	Pay down loan
CSLSO6	CSL LTD	\$168.0486	\$192.4600	\$285.91	58.78%	\$117.86	32.69%	10/02/2033	3.09%	Pay down loan
CSRJOA	CSR LTD	\$2.8367	\$3.2500	\$6.69	42.40%	\$3.85	51.42%	18/04/2024	9.08%	Pay to investor
CSRJOB	CSR LTD	\$2.2517	\$2.5800	\$6.69	33.66%	\$4.44	61.43%	12/03/2025	7.89%	Pay to investor
CSRJOC	CSR LTD	\$2.6749	\$3.0700	\$6.69	39.98%	\$4.02	54.11%	25/11/2032	8.72%	Pay to investor
CSRJOD	CSR LTD	\$3.7492	\$4.3000	\$6.69	56.04%	\$2.94	35.72%	25/11/2032	11.90%	Pay to investor
CSRJOE	CSR LTD	\$4.1427	\$4.7500	\$6.69	61.92%	\$2.55	29.00%	08/09/2033	13.74%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2252	\$13.9700	\$19.98	56.18%	\$8.75	30.08%	10/02/2033	3.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7071	\$12.0900	\$19.98	48.58%	\$10.27	39.49%	12/03/2025	2.73%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3300	\$1.5900	\$2.53	52.57%	\$1.20	37.15%	15/07/2032	4.08%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5529	\$1.7800	\$3.05	50.91%	\$1.50	41.64%	05/07/2024	10.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8553	\$2.1300	\$3.05	60.83%	\$1.19	30.16%	12/03/2025	12.56%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.4005	\$41.1200	\$56.80	60.56%	\$22.40	27.61%	25/11/2032	4.91%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5677	\$40.1200	\$56.80	59.10%	\$23.23	29.37%	05/07/2024	4.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6698	\$3.0600	\$4.17	64.02%	\$1.50	26.62%	25/11/2032	8.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4442	\$1.5900	\$4.17	34.63%	\$2.73	61.87%	26/02/2025	4.77%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5104	\$2.8800	\$5.04	49.81%	\$2.53	42.86%	25/11/2032	11.40%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4971	\$4.0200	\$5.04	69.39%	\$1.54	20.24%	25/11/2032	18.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0197	\$4.6000	\$5.34	75.28%	\$1.32	13.86%	21/01/2032	16.51%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6484	\$7.6200	\$13.45	49.43%	\$6.80	43.35%	21/01/2032	0.58%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3320	\$10.6900	\$13.45	69.38%	\$4.12	20.52%	21/01/2032	0.96%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1675	\$2.5900	\$3.10	69.92%	\$0.93	16.45%	25/11/2032	4.29%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9952	\$2.3800	\$3.10	64.36%	\$1.10	23.23%	25/11/2032	3.62%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3187	\$1.5700	\$3.10	42.54%	\$1.78	49.35%	15/07/2032	2.25%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1092	\$7.0000	\$10.92	55.95%	\$4.81	35.90%	12/03/2025	7.69%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9372	\$9.0900	\$10.92	72.68%	\$2.98	16.76%	12/03/2025	12.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5911	\$2.9700	\$4.33	59.84%	\$1.74	31.41%	25/09/2025	17.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8399	\$0.9600	\$1.20	70.28%	\$0.36	19.67%	18/04/2024	19.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6119	\$0.7100	\$1.11	55.13%	\$0.50	36.04%	12/03/2025	13.25%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8724	\$13.5900	\$20.50	57.91%	\$8.63	33.71%	08/09/2033	2.09%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6302	\$14.4700	\$20.50	61.61%	\$7.87	29.41%	08/09/2033	2.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0852	\$9.2600	\$20.50	39.44%	\$12.41	54.83%	12/03/2025	1.45%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1004	\$10.4300	\$20.50	44.39%	\$11.40	49.12%	12/03/2025	1.58%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3138	\$11.8200	\$20.50	50.31%	\$10.19	42.34%	12/03/2025	1.77%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7709	\$7.7600	\$20.50	33.03%	\$13.73	62.15%	12/03/2025	1.31%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3385	\$14.1300	\$26.78	46.07%	\$14.44	47.24%	25/09/2025	12.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8876	\$7.8800	\$26.78	25.72%	\$19.89	70.58%	12/03/2025	8.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8349	\$7.6300	\$26.78	25.52%	\$19.95	71.51%	05/07/2024	8.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5597	\$12.0900	\$26.78	39.43%	\$16.22	54.85%	05/07/2024	10.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7543	\$12.3300	\$26.78	40.16%	\$16.03	53.96%	25/11/2032	10.92%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0626	\$17.2600	\$26.78	56.25%	\$11.72	35.55%	25/11/2032	14.94%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4329	\$7.3600	\$26.78	24.02%	\$20.35	72.52%	10/02/2033	8.60%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4383	\$15.3800	\$26.78	50.18%	\$13.34	42.57%	10/02/2033	13.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8722	\$10.1600	\$26.78	33.13%	\$17.91	62.06%	10/02/2033	9.77%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5009	\$5.1600	\$26.78	16.81%	\$22.28	80.73%	10/02/2033	7.85%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9647	\$4.5400	\$26.78	14.80%	\$22.82	83.05%	25/09/2025	7.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6658	\$8.7800	\$26.78	28.63%	\$19.11	67.21%	26/05/2026	9.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8658	\$6.7100	\$26.78	21.90%	\$20.91	74.94%	21/01/2032	8.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9128	\$10.2200	\$26.78	33.28%	\$17.87	61.84%	25/11/2032	9.79%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4848	\$0.5600	\$1.14	42.71%	\$0.65	50.66%	26/02/2025	5.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7275	\$0.8300	\$1.14	64.10%	\$0.41	26.87%	26/02/2025	8.59%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7578	\$0.9100	\$1.62	46.78%	\$0.86	43.83%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9094	\$1.0900	\$1.62	56.14%	\$0.71	32.72%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3699	\$17.6100	\$24.32	63.20%	\$8.95	27.59%	10/02/2033	3.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5399	\$16.6600	\$24.32	59.79%	\$9.78	31.50%	26/05/2026	3.07%	Pay to investor
GPTJOA	GPT GROUP	\$2.7495	\$3.1500	\$4.44	61.93%	\$1.69	29.05%	12/03/2025	14.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.4227	\$2.7900	\$4.44	54.57%	\$2.02	37.16%	25/11/2032	12.39%	Pay to investor
GPTJOD	GPT GROUP	\$2.0503	\$2.3500	\$4.44	46.18%	\$2.39	47.07%	25/11/2032	10.46%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1840	\$0.2400	\$0.30	61.33%	\$0.12	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1200	\$0.30	30.67%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9610	\$2.2500	\$4.45	44.07%	\$2.49	49.44%	10/02/2033	22.10%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7351	\$3.1400	\$4.45	61.46%	\$1.71	29.44%	12/03/2025	32.07%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2098	\$1.3900	\$4.45	27.19%	\$3.24	68.76%	10/02/2033	16.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7957	\$2.0600	\$4.45	40.35%	\$2.65	53.71%	10/02/2033	20.72%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1511	\$18.5100	\$36.37	44.41%	\$20.22	49.11%	12/03/2025	1.61%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6254	\$27.0900	\$36.37	64.96%	\$12.74	25.52%	12/03/2025	2.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1911	\$2.5200	\$4.25	51.56%	\$2.06	40.71%	10/02/2033	12.14%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9199	\$2.2000	\$4.25	45.17%	\$2.33	48.24%	12/03/2025	10.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4458	\$2.8100	\$4.25	57.55%	\$1.80	33.88%	15/07/2032	13.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.33	71.92%	\$3.46	17.27%	10/02/2033	25.81%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1689	\$7.0700	\$12.33	50.03%	\$6.16	42.66%	26/02/2025	14.50%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.33	46.59%	\$6.59	46.39%	10/02/2033	13.57%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3585	\$8.4500	\$12.33	59.68%	\$4.97	31.47%	12/03/2025	17.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9425	\$6.8200	\$12.33	48.20%	\$6.39	44.69%	12/03/2025	13.99%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.3874	\$72.6000	\$79.67	79.56%	\$16.28	8.87%	25/11/2032	12.23%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.5662	\$59.0600	\$79.67	64.72%	\$28.10	25.87%	18/04/2024	7.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2184	\$41.4800	\$79.67	45.46%	\$43.45	47.94%	25/11/2032	4.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4677	\$2.8300	\$5.69	43.37%	\$3.22	50.26%	25/09/2025	4.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7015	\$4.2400	\$5.69	65.05%	\$1.99	25.48%	25/09/2025	7.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.2226	\$57.5200	\$77.52	64.79%	\$27.30	25.80%	21/01/2032	7.75%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.1735	\$46.0100	\$77.52	51.82%	\$37.35	40.65%	21/01/2032	5.67%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0609	\$1.2200	\$2.17	48.89%	\$1.11	43.78%	08/09/2033	17.85%	Pay to investor
IGQJOB	IGO LIMITED	\$4.5469	\$5.6700	\$7.46	60.95%	\$2.91	23.99%	08/09/2033	25.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7404	\$16.1800	\$28.77	51.24%	\$14.03	43.76%	25/11/2032	8.94%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8818	\$9.7600	\$28.77	30.87%	\$19.89	66.08%	12/03/2025	6.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2439	\$5.0700	\$6.70	63.34%	\$2.46	24.33%	12/03/2025	9.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5362	\$58.7000	\$121.26	44.15%	\$67.72	51.59%	25/11/2032	2.92%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1538	\$33.0800	\$121.26	24.87%	\$91.11	72.72%	26/02/2025	2.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4708	\$18.8700	\$29.70	55.46%	\$13.23	36.46%	10/02/2033	8.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6070	\$15.6200	\$29.70	45.81%	\$16.09	47.41%	25/09/2025	7.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5598	\$8.3000	\$29.70	25.45%	\$22.14	72.05%	26/02/2025	5.30%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4274	\$24.5400	\$48.20	44.46%	\$26.77	49.09%	21/01/2032	2.48%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0011	\$12.0700	\$48.20	22.82%	\$37.20	74.96%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4639	\$23.4600	\$48.20	42.46%	\$27.74	51.33%	26/02/2025	2.40%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1113	\$28.7600	\$32.90	76.33%	\$7.79	12.58%	21/01/2032	14.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7437	\$38.6500	\$57.61	58.57%	\$23.87	32.91%	18/04/2024	13.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3784	\$27.8000	\$57.61	44.05%	\$32.23	51.74%	18/04/2024	9.68%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6331	\$20.4200	\$57.61	32.34%	\$38.98	64.55%	18/04/2024	8.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1064	\$27.6100	\$57.61	41.84%	\$33.50	52.07%	21/01/2032	9.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9893	\$22.8900	\$57.61	34.70%	\$37.62	60.27%	12/03/2025	8.29%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6254	\$27.0600	\$57.61	41.01%	\$33.98	53.03%	26/02/2025	9.18%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4764	\$32.6200	\$55.66	51.16%	\$27.18	41.39%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8591	\$27.3300	\$55.66	42.87%	\$31.80	50.90%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0579	\$46.0000	\$55.66	71.97%	\$15.60	17.36%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3636	\$25.6100	\$55.66	40.18%	\$33.30	53.99%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4174	\$7.3500	\$13.80	46.50%	\$7.38	46.74%	12/03/2025	5.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0750	\$9.6600	\$13.80	58.51%	\$5.73	30.00%	12/03/2025	7.51%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7983	\$0.9500	\$1.83	43.74%	\$1.03	47.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3550	\$1.6200	\$1.83	74.25%	\$0.47	11.23%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1657	\$1.4000	\$1.83	63.87%	\$0.66	23.29%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0104	\$1.1600	\$1.83	55.36%	\$0.81	36.44%	08/09/2033	0.00%	Pay to investor



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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
LLCJOB	LENLEAS GROUP	\$5.3875	\$6.1700	\$7.16	75.24%	\$1.77	13.83%	15/07/2032	9.03%	Pay to investor
LLCJOD	LENLEAS GROUP	\$4.2202	\$4.8400	\$7.16	58.94%	\$2.94	32.40%	10/02/2033	5.44%	Pay to investor
LLCSO2	LENLEAS GROUP	\$4.0525	\$4.6400	\$7.16	56.60%	\$3.11	35.20%	25/11/2032	5.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1119	\$9.2900	\$22.22	36.51%	\$14.11	58.19%	25/09/2025	4.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6094	\$12.1600	\$22.22	47.75%	\$11.61	45.27%	08/09/2033	5.94%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7378	\$15.7300	\$22.22	61.83%	\$8.48	29.21%	12/03/2025	8.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6986	\$0.8000	\$2.94	23.76%	\$2.24	72.79%	12/03/2025	4.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0932	\$1.3100	\$2.94	37.18%	\$1.85	55.44%	12/03/2025	5.69%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8083	\$1.0100	\$1.36	59.43%	\$0.55	25.74%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6568	\$0.8200	\$1.36	48.29%	\$0.70	39.71%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5084	\$5.6100	\$6.00	75.14%	\$1.49	6.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4268	\$3.0200	\$6.00	40.45%	\$3.57	49.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0559	\$1.3100	\$6.00	17.60%	\$4.94	78.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8912	\$1.1100	\$6.00	14.85%	\$5.11	81.50%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7869	\$5.7300	\$8.84	54.15%	\$4.05	35.18%	25/11/2032	28.79%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1610	\$4.9700	\$8.84	47.07%	\$4.68	43.78%	25/11/2032	24.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8628	\$5.5700	\$8.84	55.01%	\$3.98	36.99%	15/07/2032	29.34%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.2839	\$55.3100	\$59.47	77.83%	\$13.19	7.00%	25/11/2032	14.41%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8775	\$39.2900	\$59.47	55.28%	\$26.59	33.93%	15/07/2032	7.14%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.4626	\$55.5300	\$59.47	78.13%	\$13.01	6.63%	15/07/2032	14.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6347	\$22.2700	\$59.47	31.33%	\$40.84	62.55%	12/03/2025	4.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1692	\$7.0700	\$14.43	42.75%	\$8.26	51.00%	25/09/2025	5.93%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0521	\$5.7900	\$9.12	55.40%	\$4.07	36.51%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9417	\$3.3700	\$9.12	32.26%	\$6.18	63.05%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0368	\$2.3300	\$3.82	53.32%	\$1.78	39.01%	18/04/2024	8.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6409	\$1.8800	\$3.82	42.96%	\$2.18	50.79%	25/09/2025	6.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9486	\$1.0400	\$3.82	24.83%	\$2.87	72.77%	26/02/2025	5.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.5385	\$105.9800	\$181.98	50.85%	\$89.44	41.76%	25/09/2025	7.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.1964	\$126.2100	\$181.98	60.55%	\$71.78	30.65%	25/09/2025	9.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.4339	\$93.2700	\$181.98	44.75%	\$100.55	48.75%	25/09/2025	7.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.5696	\$149.5500	\$181.98	71.75%	\$51.41	17.82%	21/01/2032	13.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.9833	\$112.2200	\$181.98	53.84%	\$84.00	38.33%	25/11/2032	8.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.6128	\$134.7000	\$181.98	64.63%	\$64.37	25.98%	15/07/2032	10.95%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.3952	\$79.3100	\$181.98	39.78%	\$109.58	56.42%	18/04/2024	6.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.3398	\$85.8400	\$181.98	43.05%	\$103.64	52.83%	12/03/2025	6.80%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.1964	\$157.1300	\$181.98	75.39%	\$44.78	13.66%	25/11/2032	15.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7691	\$82.2000	\$181.98	39.44%	\$110.21	54.83%	26/05/2026	6.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3180	\$20.0700	\$181.98	10.07%	\$163.66	88.97%	26/02/2025	4.31%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7023	\$14.5500	\$20.81	61.04%	\$8.11	30.08%	12/03/2025	13.44%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2733	\$20.9300	\$34.90	52.36%	\$16.63	40.03%	10/02/2033	7.64%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8071	\$29.5600	\$34.90	73.95%	\$9.09	15.30%	10/02/2033	13.97%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7088	\$22.5700	\$34.90	56.47%	\$15.19	35.33%	10/02/2033	8.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2211	\$31.1700	\$34.90	78.00%	\$7.68	10.69%	10/02/2033	16.54%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7346	\$24.9900	\$34.03	63.87%	\$12.30	26.56%	15/07/2032	10.49%	Pay down loan



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1618	\$11.3400	\$30.74	33.06%	\$20.58	63.11%	12/03/2025	8.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2565	\$9.2100	\$30.74	26.86%	\$22.48	70.04%	12/03/2025	7.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4321	\$12.7600	\$30.74	37.19%	\$19.31	58.49%	12/03/2025	8.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4231	\$17.2000	\$30.74	50.17%	\$15.32	44.05%	25/09/2025	10.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6857	\$25.3100	\$30.74	73.80%	\$8.05	17.66%	21/01/2032	20.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6826	\$19.7400	\$30.74	57.52%	\$13.06	35.78%	25/11/2032	12.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1864	\$8.0100	\$30.74	23.38%	\$23.55	73.94%	12/03/2025	7.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1928	\$5.7900	\$30.74	16.89%	\$25.55	81.16%	25/09/2025	6.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5187	\$13.9700	\$30.74	40.72%	\$18.22	54.55%	26/05/2026	9.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9484	\$17.8000	\$30.74	51.88%	\$14.79	42.09%	25/11/2032	11.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5250	\$10.4400	\$30.74	30.99%	\$21.22	66.04%	26/02/2025	7.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1528	\$2.4700	\$4.14	52.00%	\$1.99	40.34%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8514	\$3.1300	\$4.14	68.87%	\$1.29	24.40%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0109	\$18.0000	\$23.17	64.79%	\$8.16	22.31%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5886	\$10.2600	\$23.17	37.07%	\$14.58	55.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4665	\$2.8200	\$5.18	47.62%	\$2.71	45.56%	15/07/2032	25.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6775	\$1.9200	\$5.18	32.38%	\$3.50	62.93%	15/07/2032	19.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0683	\$3.5200	\$5.18	59.23%	\$2.11	32.05%	25/11/2032	33.15%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7891	\$4.3400	\$5.18	73.15%	\$1.39	16.22%	08/09/2033	50.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2441	\$1.5500	\$2.23	55.79%	\$0.99	30.49%	12/03/2025	11.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9871	\$1.2300	\$2.23	44.26%	\$1.24	44.84%	25/09/2025	8.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5799	\$6.6800	\$12.30	45.37%	\$6.72	45.69%	25/11/2032	3.94%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4069	\$5.0500	\$12.30	35.83%	\$7.89	58.94%	15/07/2032	3.36%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4718	\$6.5400	\$12.30	44.49%	\$6.83	46.83%	26/05/2026	3.88%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8053	\$9.3600	\$12.30	63.46%	\$4.49	23.90%	25/11/2032	5.90%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5709	\$7.8600	\$16.52	39.78%	\$9.95	52.42%	15/07/2032	2.41%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3173	\$11.1400	\$16.52	56.40%	\$7.20	32.57%	12/03/2025	3.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9550	\$6.1700	\$13.78	35.96%	\$8.83	55.22%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7268	\$7.3800	\$13.78	48.82%	\$7.05	46.44%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8584	\$8.5500	\$13.78	49.77%	\$6.92	37.95%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8349	\$2.1000	\$2.65	69.24%	\$0.82	20.75%	10/02/2033	21.47%	Pay to investor
ORAJOD	ORORA LTD	\$1.5435	\$1.7700	\$2.65	58.25%	\$1.11	33.21%	10/02/2033	15.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7144	\$3.1100	\$8.11	33.47%	\$5.40	61.65%	25/09/2025	6.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3493	\$7.2700	\$8.11	78.29%	\$1.76	10.36%	26/05/2026	20.73%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7360	\$4.2800	\$8.11	46.07%	\$4.37	47.23%	12/03/2025	8.34%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5155	\$1.7400	\$8.11	18.69%	\$6.59	78.55%	25/09/2025	5.53%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9458	\$4.5300	\$8.11	48.65%	\$4.16	44.14%	25/11/2032	8.77%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4162	\$2.6600	\$8.11	29.79%	\$5.69	67.20%	12/03/2025	6.41%	Pay down loan
ORIJOA	ORICA LTD	\$9.8707	\$11.3000	\$15.79	62.51%	\$5.92	28.44%	25/09/2025	7.26%	Pay to investor
ORIJOB	ORICA LTD	\$8.4813	\$9.7100	\$15.79	53.71%	\$7.31	38.51%	12/03/2025	5.88%	Pay to investor
ORIJOC	ORICA LTD	\$7.2639	\$8.3300	\$15.79	46.00%	\$8.53	47.25%	26/05/2026	5.04%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1777	\$11.1500	\$21.80	46.69%	\$11.62	48.85%	18/04/2024	7.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0461	\$14.9400	\$21.80	59.84%	\$8.75	31.47%	25/09/2025	9.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3345	\$0.4200	\$1.26	26.65%	\$0.92	66.53%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.4954	\$0.6100	\$1.26	39.47%	\$0.76	51.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6296	\$0.7800	\$1.26	50.17%	\$0.63	37.85%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4042	\$0.5000	\$1.26	32.21%	\$0.85	60.16%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4990	\$1.8000	\$3.53	42.46%	\$2.03	49.01%	15/07/2032	12.31%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4117	\$2.8900	\$3.53	68.32%	\$1.12	18.13%	25/11/2032	22.36%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0208	\$2.5200	\$3.53	57.25%	\$1.51	28.61%	08/09/2033	16.57%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5256	\$3.0200	\$3.53	71.55%	\$1.00	14.45%	10/02/2033	24.89%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3570	\$15.3000	\$96.09	13.90%	\$82.73	84.08%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.1763	\$54.0000	\$96.09	47.01%	\$50.91	43.80%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.4244	\$70.0000	\$96.09	60.80%	\$37.67	27.15%	26/02/2025	0.80%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7346	\$0.8800	\$1.54	47.86%	\$0.80	42.67%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1667	\$19.3200	\$25.65	63.03%	\$9.48	24.68%	08/09/2033	12.65%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5874	\$15.0500	\$25.65	49.07%	\$13.06	41.33%	25/11/2032	9.19%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1459	\$16.9100	\$25.65	55.15%	\$11.50	34.07%	08/09/2033	10.43%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5860	\$0.7300	\$1.19	49.45%	\$0.60	38.40%	08/09/2033	23.37%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9017	\$1.1200	\$1.19	76.09%	\$0.28	5.49%	15/07/2032	49.42%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6756	\$0.8400	\$1.19	57.01%	\$0.51	29.11%	15/07/2032	27.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5161	\$2.8900	\$5.20	48.39%	\$2.68	44.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7144	\$3.1100	\$5.20	52.20%	\$2.49	40.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4190	\$3.9100	\$5.20	65.75%	\$1.78	24.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7896	\$8.9200	\$15.15	51.42%	\$7.36	41.12%	26/05/2026	5.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9354	\$5.6500	\$15.15	32.58%	\$10.21	62.71%	25/09/2025	4.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0050	\$8.0200	\$15.15	46.24%	\$8.15	47.06%	25/11/2032	5.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8114	\$11.2500	\$15.15	64.76%	\$5.34	25.74%	25/11/2032	8.24%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9401	\$7.9500	\$15.15	45.81%	\$8.21	47.52%	10/02/2033	5.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3293	\$11.8200	\$15.15	68.18%	\$4.82	21.98%	10/02/2033	9.13%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5723	\$5.2400	\$15.15	30.18%	\$10.58	65.41%	10/02/2033	4.16%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9221	\$10.2100	\$15.15	58.89%	\$6.23	32.61%	10/02/2033	7.06%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2746	\$6.8800	\$15.15	41.42%	\$8.88	54.59%	26/02/2025	4.96%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1787	\$15.1000	\$26.64	49.47%	\$13.46	43.32%	21/01/2032	1.97%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2149	\$12.8600	\$26.64	42.10%	\$15.43	51.73%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1683	\$7.8600	\$14.85	48.27%	\$7.68	47.07%	15/07/2032	10.19%	Pay to investor
REAJOA	REA GROUP LTD	\$66.0051	\$72.3100	\$179.15	36.84%	\$113.14	59.64%	05/07/2024	1.40%	Pay to investor
REAJOB	REA GROUP LTD	\$50.8305	\$55.6800	\$179.15	28.37%	\$128.32	68.92%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$121.3604	\$138.9900	\$179.15	67.74%	\$57.79	22.42%	15/07/2032	2.73%	Pay to investor
REAJOD	REA GROUP LTD	\$83.1169	\$95.1900	\$179.15	46.40%	\$96.03	46.87%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$101.0420	\$115.7200	\$179.15	56.40%	\$78.11	35.41%	08/09/2033	2.02%	Pay to investor
REHJOA	REECE LTD	\$10.0641	\$11.5400	\$21.66	46.46%	\$11.60	46.72%	05/07/2024	2.16%	Pay to investor
REHJOB	REECE LTD	\$6.5345	\$7.1700	\$21.66	30.17%	\$15.13	66.90%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.9231	\$44.8300	\$49.70	82.34%	\$8.78	9.80%	05/07/2024	8.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.7555	\$36.3700	\$49.70	63.89%	\$17.94	26.82%	12/03/2025	4.18%	Pay to investor
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.8545	\$43.6600	\$49.70	80.19%	\$9.85	12.15%	26/02/2025	7.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.1152	\$82.3100	\$126.54	59.36%	\$51.42	34.95%	12/03/2025	11.42%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.3411	\$95.7600	\$126.54	66.65%	\$42.20	24.32%	12/03/2025	13.92%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$56.5387	\$64.1900	\$126.54	44.68%	\$70.00	49.27%	12/03/2025	8.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.5756	\$96.8600	\$126.54	66.84%	\$41.96	23.46%	25/11/2032	14.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.7602	\$74.1700	\$126.54	51.18%	\$61.78	41.39%	10/02/2033	9.51%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.1802	\$62.0600	\$126.54	42.82%	\$72.36	50.96%	25/11/2032	8.12%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.0161	\$30.6900	\$126.54	22.14%	\$98.52	75.75%	05/07/2024	5.96%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.5981	\$65.9700	\$126.54	45.52%	\$68.94	47.87%	10/02/2033	8.52%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.7392	\$47.9200	\$126.54	34.57%	\$82.80	62.13%	26/02/2025	7.09%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7664	\$0.9500	\$2.07	37.02%	\$1.30	54.11%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4146	\$1.7600	\$2.07	68.34%	\$0.66	14.98%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0165	\$1.2700	\$2.07	49.11%	\$1.05	38.65%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5344	\$1.7600	\$4.17	36.80%	\$2.64	57.79%	05/07/2024	4.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4846	\$2.8500	\$4.17	59.58%	\$1.69	31.65%	05/07/2024	7.32%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1740	\$2.4900	\$4.17	52.13%	\$2.00	40.29%	05/07/2024	6.18%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8553	\$2.1300	\$4.17	44.49%	\$2.31	48.92%	12/03/2025	5.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2254	\$2.5500	\$3.29	67.64%	\$1.06	22.49%	25/11/2032	11.63%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4569	\$2.8200	\$3.29	74.68%	\$0.83	14.29%	21/01/2032	14.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5697	\$1.8000	\$3.29	47.71%	\$1.72	45.29%	12/03/2025	7.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4433	\$1.6500	\$3.29	43.87%	\$1.85	49.85%	12/03/2025	6.71%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1887	\$1.3700	\$3.29	36.13%	\$2.10	58.36%	12/03/2025	5.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4806	\$1.7000	\$2.92	50.71%	\$1.44	41.78%	25/09/2025	11.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1035	\$1.2700	\$2.92	37.79%	\$1.82	56.51%	12/03/2025	9.08%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9714	\$2.2600	\$2.92	67.51%	\$0.95	22.60%	12/03/2025	17.39%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3668	\$1.5700	\$2.92	46.81%	\$1.55	46.23%	26/05/2026	10.62%	Pay down loan
SEKJOA	SEEK LTD	\$12.4494	\$13.6400	\$24.95	49.90%	\$12.50	45.33%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$8.2456	\$9.4400	\$24.95	33.05%	\$16.70	62.16%	26/02/2025	2.81%	Pay to investor
SEKJOC	SEEK LTD	\$15.6615	\$17.9400	\$24.95	62.77%	\$9.29	28.10%	08/09/2033	5.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6550	\$3.3100	\$6.55	40.53%	\$3.90	49.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2041	\$2.7400	\$6.55	33.65%	\$4.35	58.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3235	\$4.1400	\$6.55	50.74%	\$3.23	36.79%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6549	\$5.8000	\$6.55	71.07%	\$1.90	11.45%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.4928	\$42.9400	\$65.68	57.08%	\$28.19	34.62%	18/04/2024	9.92%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2945	\$14.5700	\$65.68	20.24%	\$52.39	77.82%	26/02/2025	5.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4208	\$35.5200	\$65.68	49.36%	\$33.26	45.92%	26/02/2025	8.41%	Pay down loan
SGPJOC	STOCKLAND	\$2.7144	\$3.1100	\$4.41	61.55%	\$1.70	29.48%	25/09/2025	13.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.2062	\$2.5300	\$4.41	50.03%	\$2.20	42.63%	21/01/2032	10.16%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2425	\$0.3000	\$0.50	48.50%	\$0.26	40.00%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3640	\$19.0200	\$31.42	55.26%	\$14.06	39.47%	18/04/2024	7.40%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2091	\$25.4400	\$31.42	70.68%	\$9.21	19.03%	25/09/2025	11.29%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5180	\$20.0800	\$31.42	55.75%	\$13.90	36.09%	25/11/2032	7.48%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5121	\$28.1000	\$31.42	78.01%	\$6.91	10.57%	25/11/2032	15.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4259	\$18.8300	\$31.42	52.28%	\$14.99	40.07%	25/11/2032	6.94%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9103	\$7.5700	\$31.42	21.99%	\$24.51	75.91%	26/02/2025	4.24%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6249	\$0.7800	\$1.14	54.82%	\$0.52	31.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4547	\$3.9600	\$7.63	45.28%	\$4.18	48.10%	25/09/2025	8.57%	Pay to investor



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STOJOB	SANTOS LTD	\$5.1169	\$5.8600	\$7.63	67.06%	\$2.51	23.20%	12/03/2025	14.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.0013	\$4.6000	\$7.63	52.44%	\$3.63	39.71%	25/11/2032	9.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.6018	\$6.4300	\$7.63	73.42%	\$2.03	15.73%	25/11/2032	17.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.4840	\$52.0300	\$66.42	71.49%	\$18.94	21.67%	18/04/2024	15.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.5475	\$39.5700	\$66.42	52.01%	\$31.87	40.42%	25/09/2025	9.05%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5909	\$37.3300	\$66.42	49.07%	\$33.83	43.80%	25/11/2032	8.53%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7213	\$19.4200	\$66.42	26.68%	\$48.70	70.76%	26/02/2025	5.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3915	\$32.2000	\$66.42	44.25%	\$37.03	51.52%	26/02/2025	7.79%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9214	\$8.2700	\$15.90	43.53%	\$8.98	47.99%	08/09/2033	11.47%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7410	\$5.6700	\$15.90	29.82%	\$11.16	64.34%	12/03/2025	9.23%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9927	\$10.7500	\$15.90	56.56%	\$6.91	32.39%	08/09/2033	14.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9439	\$8.7000	\$13.82	57.48%	\$5.88	37.05%	12/03/2025	10.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8916	\$7.9000	\$13.82	49.87%	\$6.93	42.84%	12/03/2025	8.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3592	\$8.4300	\$13.82	53.25%	\$6.46	39.00%	12/03/2025	9.29%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1169	\$7.0100	\$13.82	44.26%	\$7.70	49.28%	12/03/2025	7.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9863	\$5.7100	\$13.82	36.08%	\$8.83	58.68%	12/03/2025	6.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5762	\$4.1000	\$13.82	25.88%	\$10.24	70.33%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6074	\$6.1400	\$13.82	40.57%	\$8.21	55.57%	26/02/2025	7.31%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5700	\$0.6700	\$0.71	80.85%	\$0.14	4.96%	25/11/2032	17.04%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5729	\$0.6600	\$0.71	81.26%	\$0.13	6.38%	12/03/2025	17.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7505	\$11.1700	\$13.33	73.15%	\$3.58	16.20%	25/09/2025	17.18%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7505	\$8.9000	\$13.33	58.14%	\$5.58	33.23%	25/11/2032	11.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6620	\$7.6300	\$13.33	49.98%	\$6.67	42.76%	25/11/2032	9.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9579	\$6.8300	\$13.33	44.70%	\$7.37	48.76%	10/02/2033	8.34%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5484	\$9.7900	\$13.33	64.13%	\$4.78	26.56%	10/02/2033	12.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4156	\$3.9200	\$4.61	74.09%	\$1.19	14.97%	15/07/2032	12.56%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6830	\$3.0700	\$4.61	58.20%	\$1.93	33.41%	15/07/2032	7.78%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7827	\$3.1900	\$4.61	60.36%	\$1.83	30.80%	15/07/2032	8.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1966	\$2.5100	\$4.61	47.65%	\$2.41	45.55%	15/07/2032	6.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4980	\$1.7000	\$3.97	37.73%	\$2.47	57.18%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1706	\$2.4900	\$3.97	54.68%	\$1.80	37.28%	25/11/2032	9.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2092	\$2.5100	\$3.97	55.65%	\$1.76	36.78%	15/07/2032	9.65%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0366	\$3.4800	\$3.97	76.49%	\$0.93	12.34%	25/11/2032	18.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9212	\$2.2000	\$3.97	48.39%	\$2.05	44.58%	10/02/2033	8.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0977	\$3.5500	\$3.97	78.03%	\$0.87	10.58%	10/02/2033	19.49%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6768	\$3.0600	\$3.97	67.43%	\$1.29	22.92%	10/02/2033	13.15%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1398	\$2.4600	\$3.97	53.90%	\$1.83	38.04%	21/01/2032	9.29%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7201	\$1.9700	\$3.97	43.33%	\$2.25	50.38%	10/02/2033	7.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3855	\$1.5900	\$3.97	34.90%	\$2.58	59.95%	10/02/2033	6.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8448	\$8.9800	\$15.16	51.75%	\$7.32	40.77%	05/07/2024	2.67%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1592	\$7.0500	\$15.16	40.63%	\$9.00	53.50%	05/07/2024	2.17%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1042	\$11.5700	\$15.16	66.65%	\$5.06	23.68%	08/09/2033	3.86%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4825	\$2.8500	\$5.16	48.11%	\$2.68	44.77%	10/02/2033	6.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5364	\$4.0500	\$5.16	68.53%	\$1.62	21.51%	26/05/2026	11.09%	Pay to investor



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TWEJOA	TREASURY WINE ESTATES LTD	\$6.8048	\$7.7900	\$10.25	66.39%	\$3.45	24.00%	15/07/2032	10.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4088	\$6.1900	\$10.25	52.77%	\$4.84	39.61%	26/02/2025	7.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.1977	\$51.7700	\$91.24	49.54%	\$46.04	43.26%	21/01/2032	7.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1757	\$51.8400	\$91.24	49.51%	\$46.06	43.18%	25/11/2032	7.53%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7049	\$28.2300	\$91.24	28.17%	\$65.54	69.06%	12/03/2025	5.30%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2713	\$2.4900	\$3.41	66.61%	\$1.14	26.98%	05/07/2024	19.14%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5998	\$1.8300	\$3.41	46.91%	\$1.81	46.33%	05/07/2024	12.04%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3393	\$1.5300	\$3.41	39.28%	\$2.07	55.13%	12/03/2025	10.53%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1229	\$43.6600	\$68.67	55.52%	\$30.55	36.42%	12/03/2025	10.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7691	\$36.3900	\$68.67	46.26%	\$36.90	47.01%	12/03/2025	8.83%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4153	\$29.1100	\$68.67	37.01%	\$43.25	57.61%	12/03/2025	7.53%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.1977	\$51.7700	\$68.67	65.82%	\$23.47	24.61%	21/01/2032	13.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7002	\$29.5200	\$68.67	37.43%	\$42.97	57.01%	25/09/2025	7.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4336	\$18.0600	\$68.67	23.93%	\$52.24	73.70%	12/03/2025	6.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.5921	\$180.4900	\$358.72	43.93%	\$201.13	49.68%	25/11/2032	2.55%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9714	\$2.2500	\$2.89	68.21%	\$0.92	22.15%	25/09/2025	20.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7619	\$0.8800	\$2.89	26.36%	\$2.13	69.55%	12/03/2025	9.01%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0474	\$8.9800	\$22.90	35.14%	\$14.85	60.79%	15/07/2032	9.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3304	\$14.8800	\$22.90	58.21%	\$9.57	35.02%	25/11/2032	14.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1618	\$11.3300	\$22.90	44.37%	\$12.74	50.52%	12/03/2025	11.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8859	\$14.1200	\$22.90	56.27%	\$10.01	38.34%	26/02/2025	14.18%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8915	\$9.9200	\$22.90	38.83%	\$14.01	56.68%	12/03/2025	10.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6581	\$20.8300	\$22.90	81.48%	\$4.24	9.04%	25/11/2032	33.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9293	\$8.8500	\$22.90	34.63%	\$14.97	61.35%	12/03/2025	9.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8363	\$6.5100	\$22.90	25.49%	\$17.06	71.57%	25/09/2025	8.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1506	\$14.6700	\$22.90	57.43%	\$9.75	35.94%	26/05/2026	14.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8554	\$13.2300	\$22.90	51.77%	\$11.04	42.23%	25/11/2032	12.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9004	\$10.1900	\$18.00	49.45%	\$9.10	43.39%	25/09/2025	8.64%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7193	\$18.0100	\$30.71	51.19%	\$14.99	41.35%	12/03/2025	22.57%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4976	\$14.3100	\$30.71	40.70%	\$18.21	53.40%	12/03/2025	18.58%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5613	\$24.6900	\$30.71	70.21%	\$9.15	19.60%	15/07/2032	36.99%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9956	\$22.9200	\$30.71	65.11%	\$10.71	25.37%	25/11/2032	31.58%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3958	\$7.3200	\$30.71	20.83%	\$24.31	76.16%	12/03/2025	13.92%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2686	\$12.9100	\$30.71	36.69%	\$19.44	57.96%	15/07/2032	17.41%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3624	\$3.8500	\$30.71	10.95%	\$27.35	87.46%	25/09/2025	12.37%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3657	\$7.2900	\$30.71	20.73%	\$24.34	76.26%	15/07/2032	13.90%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9749	\$5.7000	\$7.20	69.10%	\$2.23	20.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9435	\$4.5200	\$7.20	54.77%	\$3.26	37.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0334	\$3.4700	\$7.20	42.13%	\$4.17	51.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1486	\$42.5500	\$57.05	65.12%	\$19.90	25.42%	25/09/2025	9.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5840	\$30.4500	\$57.05	46.60%	\$30.47	46.63%	25/11/2032	6.27%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2286	\$42.6300	\$57.05	65.26%	\$19.82	25.28%	25/11/2032	9.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.2446	\$22.0400	\$57.05	33.73%	\$37.81	61.37%	10/02/2033	5.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4307	\$38.2900	\$57.05	58.60%	\$23.62	32.88%	25/09/2025	8.09%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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
WESSO2	WESFARMERS LTD	\$8.1257	\$8.9000	\$57.05	14.24%	\$48.92	84.40%	05/07/2024	3.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3002	\$2.8600	\$7.87	29.23%	\$5.57	63.66%	25/09/2025	13.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7702	\$0.9600	\$7.87	9.79%	\$7.10	87.80%	26/02/2025	10.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9755	\$3.7000	\$7.87	37.81%	\$4.89	52.99%	15/07/2032	15.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6174	\$2.0300	\$7.87	20.55%	\$6.25	74.21%	25/09/2025	11.84%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5199	\$4.3800	\$7.87	44.73%	\$4.35	44.35%	10/02/2033	17.01%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8527	\$0.9400	\$1.36	62.70%	\$0.51	30.88%	10/02/2033	17.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7124	\$0.7800	\$1.36	52.38%	\$0.65	42.65%	10/02/2033	13.90%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8851	\$0.9700	\$1.36	65.08%	\$0.47	28.68%	10/02/2033	18.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4030	\$8.4800	\$15.68	47.21%	\$8.28	45.92%	25/09/2025	6.04%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6722	\$12.2300	\$15.68	68.06%	\$5.01	22.00%	12/03/2025	9.98%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8970	\$10.1900	\$15.68	56.74%	\$6.78	35.01%	26/05/2026	7.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9980	\$21.7600	\$35.64	53.31%	\$16.64	38.95%	25/11/2032	6.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9566	\$18.5800	\$35.64	47.58%	\$18.68	47.87%	12/03/2025	5.57%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8187	\$23.4300	\$35.64	58.41%	\$14.82	34.26%	12/03/2025	7.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6169	\$30.4800	\$35.64	74.68%	\$9.02	14.48%	25/11/2032	11.53%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1302	\$26.5000	\$35.64	64.90%	\$12.51	25.65%	10/02/2033	8.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4984	\$26.2100	\$35.64	65.93%	\$12.14	26.46%	26/05/2026	8.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9499	\$20.5600	\$35.64	50.36%	\$17.69	42.31%	21/01/2032	5.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0835	\$11.0500	\$35.64	28.29%	\$25.56	69.00%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.9659	\$56.1200	\$109.85	42.75%	\$62.88	48.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.8420	\$91.8400	\$109.85	69.95%	\$33.01	16.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.4774	\$62.7100	\$109.85	47.77%	\$57.37	42.91%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0831	\$5.8200	\$7.54	67.42%	\$2.46	22.81%	12/03/2025	27.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4477	\$5.1000	\$7.54	58.99%	\$3.09	32.36%	12/03/2025	22.08%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8582	\$3.2900	\$7.54	37.91%	\$4.68	56.37%	15/07/2032	14.58%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0249	\$1.1400	\$7.54	13.59%	\$6.52	84.88%	12/03/2025	10.48%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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