



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$2.9919	\$3.5700	\$4.66	64.20%	\$1.67	23.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4893	\$2.9700	\$4.66	53.42%	\$2.17	36.27%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6194	\$1.9300	\$4.66	34.75%	\$3.04	58.58%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9444	\$1.1200	\$3.06	30.86%	\$2.12	63.40%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3067	\$1.5600	\$3.06	42.70%	\$1.75	49.02%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9822	\$1.1200	\$1.55	63.57%	\$0.56	27.51%	15/07/2032	19.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7790	\$0.9000	\$1.55	50.42%	\$0.77	41.75%	15/07/2032	13.97%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2877	\$6.0400	\$8.78	60.22%	\$3.49	31.21%	21/01/2032	8.88%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0398	\$6.9000	\$8.78	68.79%	\$2.74	21.41%	21/01/2032	11.31%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6794	\$5.3500	\$8.78	53.30%	\$4.10	39.07%	26/05/2026	7.56%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5909	\$8.6800	\$8.78	86.46%	\$1.19	1.14%	08/09/2033	26.07%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5788	\$7.5300	\$8.78	74.93%	\$2.20	14.24%	08/09/2033	14.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8752	\$7.8700	\$8.78	78.31%	\$1.90	10.36%	21/01/2032	16.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8033	\$4.1600	\$8.78	43.32%	\$4.98	52.62%	26/02/2025	6.23%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3405	\$17.8700	\$35.32	46.26%	\$18.98	49.41%	05/07/2024	13.17%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0559	\$14.9300	\$35.32	36.96%	\$22.26	57.73%	25/09/2025	11.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1819	\$20.7900	\$43.51	41.79%	\$25.33	52.22%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8897	\$25.0300	\$43.51	50.31%	\$21.62	42.47%	25/09/2025	2.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9276	\$31.9300	\$43.51	64.19%	\$15.58	26.61%	26/05/2026	4.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5445	\$28.0600	\$43.51	56.41%	\$18.97	35.51%	15/07/2032	3.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5544	\$17.7900	\$43.51	35.75%	\$27.96	59.11%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7752	\$22.6100	\$48.28	40.96%	\$28.50	53.17%	25/09/2025	1.89%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.2043	\$36.0400	\$48.28	62.56%	\$18.08	25.35%	15/07/2032	2.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2171	\$4.8300	\$5.36	78.68%	\$1.14	9.89%	25/09/2025	35.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3282	\$3.8100	\$5.36	62.09%	\$2.03	28.92%	12/03/2025	19.69%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8319	\$7.8100	\$14.33	47.68%	\$7.50	45.50%	08/09/2033	10.03%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2132	\$9.4000	\$14.33	57.31%	\$6.12	34.40%	12/03/2025	12.29%	Pay to investor
AMPJOA	AMP LTD	\$0.6798	\$0.7700	\$0.96	70.81%	\$0.28	19.79%	25/09/2025	17.84%	Pay to investor
AMPJOB	AMP LTD	\$0.6017	\$0.6900	\$0.96	62.68%	\$0.36	28.13%	21/01/2032	13.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7357	\$0.8500	\$0.96	76.64%	\$0.22	11.46%	25/11/2032	22.29%	Pay to investor
AMPJOF	AMP LTD	\$0.5481	\$0.6300	\$0.96	57.09%	\$0.41	34.38%	26/02/2025	12.14%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1692	\$19.8700	\$24.79	73.29%	\$6.62	19.85%	05/07/2024	10.37%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7755	\$13.4700	\$24.79	47.50%	\$13.01	45.66%	15/07/2032	5.28%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0916	\$13.4700	\$26.59	45.47%	\$14.50	49.34%	15/07/2032	12.07%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4074	\$22.7200	\$26.59	76.75%	\$6.18	14.55%	21/01/2032	28.31%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9999	\$16.4000	\$26.59	56.41%	\$11.59	38.32%	26/02/2025	15.10%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9569	\$15.5400	\$26.59	52.49%	\$12.63	41.56%	25/11/2032	13.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5353	\$21.7500	\$26.59	73.47%	\$7.05	18.20%	25/11/2032	24.81%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4666	\$13.8800	\$26.59	46.88%	\$14.12	47.80%	12/03/2025	12.39%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1942	\$12.4700	\$26.59	42.10%	\$15.40	53.10%	12/03/2025	11.37%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9218	\$11.0500	\$26.59	37.31%	\$16.67	58.44%	12/03/2025	10.50%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1984	\$13.5800	\$26.59	45.88%	\$14.39	48.93%	26/05/2026	12.16%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1408	\$13.5100	\$26.59	45.66%	\$14.45	49.19%	25/11/2032	12.11%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3002	\$9.0900	\$26.59	31.22%	\$18.29	65.81%	12/03/2025	9.57%	Pay down loan



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APAJOA	APA GROUP	\$6.5604	\$7.8200	\$8.22	79.81%	\$1.66	4.87%	21/01/2032	33.44%	Pay to investor
APAJOB	APA GROUP	\$5.4812	\$6.5400	\$8.22	66.68%	\$2.74	20.44%	26/05/2026	20.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5553	\$17.7900	\$33.44	46.52%	\$17.88	46.80%	05/07/2024	3.47%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1553	\$24.1900	\$33.44	63.26%	\$12.28	27.66%	05/07/2024	5.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3258	\$4.9500	\$8.91	48.55%	\$4.58	44.44%	25/09/2025	7.53%	Pay to investor
ASXJOB	ASX LTD	\$46.8294	\$53.5400	\$66.32	70.61%	\$19.49	19.27%	26/05/2026	11.71%	Pay to investor
ASXJOC	ASX LTD	\$38.5004	\$44.0200	\$66.32	58.05%	\$27.82	33.62%	10/02/2033	8.21%	Pay to investor
ASXS01	ASX LTD	\$36.1872	\$41.3700	\$66.32	54.56%	\$30.13	37.62%	25/11/2032	7.58%	Pay down loan
ASXS04	ASX LTD	\$47.6742	\$52.1400	\$66.32	71.89%	\$18.65	21.38%	26/02/2025	12.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2247	\$2.5400	\$3.70	60.13%	\$1.48	31.35%	25/09/2025	10.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8427	\$3.2600	\$3.70	76.83%	\$0.86	11.89%	25/09/2025	17.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0133	\$2.3000	\$3.70	54.41%	\$1.69	37.84%	21/01/2032	8.89%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7839	\$2.0400	\$3.70	48.21%	\$1.92	44.86%	10/02/2033	7.83%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4738	\$3.9700	\$5.25	66.17%	\$1.78	24.38%	05/07/2024	12.39%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0485	\$4.6300	\$5.25	77.11%	\$1.20	11.81%	08/09/2033	18.31%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8846	\$3.3000	\$5.25	54.94%	\$2.37	37.14%	08/09/2033	9.30%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0209	\$6.5800	\$9.70	62.07%	\$3.68	32.16%	18/04/2024	16.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2190	\$5.9700	\$9.70	53.80%	\$4.48	38.45%	12/03/2025	13.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8172	\$4.3700	\$9.70	39.35%	\$5.88	54.95%	12/03/2025	10.37%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9840	\$7.9800	\$9.70	72.00%	\$2.72	17.73%	12/03/2025	22.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1810	\$3.6400	\$9.70	32.79%	\$6.52	62.47%	12/03/2025	9.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4888	\$1.7800	\$3.67	40.57%	\$2.18	51.50%	26/02/2025	3.44%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0243	\$2.4200	\$3.67	55.16%	\$1.65	34.06%	08/09/2033	4.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2023	\$25.3800	\$46.86	47.38%	\$24.66	45.84%	21/01/2032	10.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6689	\$20.2000	\$46.86	37.71%	\$29.19	56.89%	15/07/2032	8.95%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5985	\$42.9900	\$46.86	80.24%	\$9.26	8.26%	25/11/2032	28.22%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0955	\$40.1200	\$46.86	74.89%	\$11.76	14.38%	25/11/2032	22.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9651	\$13.0900	\$46.86	25.53%	\$34.89	72.07%	12/03/2025	7.49%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6279	\$31.3100	\$46.86	58.96%	\$19.23	33.18%	12/03/2025	13.59%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6941	\$37.0500	\$46.86	69.77%	\$14.17	20.93%	12/03/2025	18.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7615	\$21.2600	\$46.86	40.04%	\$28.10	54.63%	12/03/2025	9.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6684	\$20.0200	\$46.86	37.70%	\$29.19	57.28%	12/03/2025	8.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9922	\$19.2600	\$46.86	36.26%	\$29.87	58.90%	12/03/2025	8.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3071	\$25.5000	\$46.86	47.60%	\$24.55	45.58%	25/11/2032	10.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4046	\$29.9300	\$46.86	56.35%	\$20.46	36.13%	25/09/2025	12.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5213	\$12.8300	\$46.86	24.59%	\$35.34	72.62%	26/05/2026	7.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9606	\$4.3300	\$46.86	8.45%	\$42.90	90.76%	05/07/2024	6.09%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1133	\$1.3900	\$1.82	61.17%	\$0.71	23.63%	08/09/2033	11.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8744	\$1.0900	\$1.82	48.04%	\$0.95	40.11%	12/03/2025	8.67%	Pay to investor
BLDJOA	BORAL LTD	\$2.4399	\$2.7900	\$5.34	45.69%	\$2.90	47.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9259	\$3.3500	\$5.34	54.79%	\$2.41	37.27%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4118	\$3.9100	\$5.34	63.89%	\$1.93	26.78%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8141	\$3.2200	\$5.89	47.78%	\$3.08	45.33%	12/03/2025	13.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9422	\$4.5100	\$5.89	66.93%	\$1.95	23.43%	25/11/2032	21.05%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3317	\$4.7300	\$5.89	73.54%	\$1.56	19.69%	26/02/2025	26.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7379	\$4.0900	\$5.89	63.46%	\$2.15	30.56%	26/02/2025	19.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2217	\$4.8300	\$5.89	71.68%	\$1.67	18.00%	12/03/2025	24.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2034	\$3.5000	\$5.89	54.39%	\$2.69	40.58%	12/03/2025	15.26%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1835	\$11.6400	\$26.40	38.57%	\$16.22	55.91%	12/03/2025	1.88%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2877	\$15.8500	\$22.81	58.25%	\$9.52	30.51%	15/07/2032	5.25%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9933	\$9.5400	\$22.81	35.04%	\$14.82	58.18%	15/07/2032	3.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5414	\$12.5800	\$22.81	46.21%	\$12.27	44.85%	10/02/2033	4.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0398	\$6.9000	\$14.72	41.03%	\$8.68	53.13%	21/01/2032	4.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1359	\$10.4500	\$14.72	62.06%	\$5.58	29.01%	10/02/2033	7.07%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9195	\$7.9100	\$14.72	47.01%	\$7.80	46.26%	10/02/2033	5.06%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5251	\$5.1700	\$14.72	30.74%	\$10.19	64.88%	10/02/2033	3.87%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7280	\$9.9800	\$14.72	59.29%	\$5.99	32.20%	26/02/2025	6.59%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8388	\$6.3900	\$14.72	39.67%	\$8.88	56.59%	26/02/2025	4.45%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9643	\$14.8200	\$32.74	39.60%	\$19.78	54.73%	05/07/2024	3.08%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8104	\$22.6500	\$32.74	60.51%	\$12.93	30.82%	26/05/2026	4.72%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.3138	\$42.6600	\$114.70	33.40%	\$76.39	62.81%	25/09/2025	5.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.0961	\$59.1200	\$114.70	46.29%	\$61.60	48.46%	10/02/2033	7.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.7968	\$83.2900	\$114.70	65.21%	\$39.90	27.38%	26/05/2026	11.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.1835	\$75.9200	\$114.70	59.45%	\$46.52	33.81%	21/01/2032	9.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.1666	\$52.6800	\$114.70	41.99%	\$66.53	54.07%	18/04/2024	6.76%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3987	\$56.1200	\$114.70	43.94%	\$64.30	51.07%	15/07/2032	7.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.5331	\$49.5900	\$114.70	38.83%	\$70.17	56.77%	12/03/2025	6.41%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.9473	\$94.5900	\$114.70	74.06%	\$29.75	17.53%	10/02/2033	15.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7183	\$56.4800	\$114.70	44.22%	\$63.98	50.76%	26/05/2026	7.03%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6519	\$35.2500	\$114.70	27.60%	\$83.05	69.27%	12/03/2025	5.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.8430	\$32.6400	\$114.70	26.02%	\$84.86	71.54%	26/02/2025	5.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2116	\$10.9900	\$16.79	54.86%	\$7.58	34.54%	15/07/2032	9.24%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0480	\$9.6000	\$16.79	47.93%	\$8.74	42.82%	25/11/2032	8.01%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5344	\$0.6300	\$0.72	74.22%	\$0.19	12.50%	12/03/2025	37.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3756	\$0.4500	\$0.72	52.17%	\$0.34	37.50%	05/07/2024	20.33%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9287	\$4.4900	\$6.47	60.72%	\$2.54	30.60%	05/07/2024	9.44%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0045	\$3.4400	\$6.47	46.44%	\$3.47	46.83%	05/07/2024	6.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4156	\$8.4800	\$11.53	64.32%	\$4.11	26.45%	25/09/2025	10.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3789	\$7.3000	\$11.53	55.32%	\$5.15	36.69%	15/07/2032	8.50%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5605	\$3.0500	\$7.84	32.66%	\$5.28	61.10%	25/09/2025	4.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0496	\$4.8300	\$7.84	51.65%	\$3.79	38.39%	21/01/2032	5.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4870	\$5.3700	\$7.84	57.23%	\$3.35	31.51%	05/07/2024	6.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4681	\$4.1400	\$7.84	44.24%	\$4.37	47.19%	26/05/2026	5.17%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.0541	\$120.1200	\$297.79	35.28%	\$192.74	59.66%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.0785	\$130.2300	\$297.79	39.99%	\$178.71	56.27%	18/04/2024	1.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.7287	\$196.3500	\$297.79	57.67%	\$126.06	34.06%	12/03/2025	2.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.5882	\$128.7300	\$297.79	37.81%	\$185.20	56.77%	25/11/2032	1.78%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.4190	\$164.5100	\$297.79	50.51%	\$147.37	44.76%	26/02/2025	2.24%	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
COLJOB	COLES GROUP LTD	\$9.3705	\$10.7100	\$15.72	59.61%	\$6.35	31.87%	26/05/2026	10.39%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1330	\$13.8800	\$15.72	77.18%	\$3.59	11.70%	18/04/2024	18.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3339	\$10.6800	\$15.72	59.38%	\$6.39	32.06%	25/11/2032	10.33%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0565	\$14.9500	\$15.72	83.06%	\$2.66	4.90%	25/11/2032	24.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3038	\$16.3500	\$25.59	55.90%	\$11.29	36.11%	10/02/2033	6.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7098	\$17.9600	\$25.59	61.39%	\$9.88	29.82%	12/03/2025	7.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3296	\$9.5300	\$25.59	32.55%	\$17.26	62.76%	12/03/2025	4.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6279	\$6.1600	\$25.59	21.99%	\$19.96	75.93%	26/02/2025	3.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6681	\$14.4800	\$25.59	49.50%	\$12.92	43.42%	26/02/2025	5.42%	Pay down loan
CSLJOD	CSL LTD	\$148.5384	\$162.4500	\$291.40	50.97%	\$142.86	44.25%	05/07/2024	2.55%	Pay to investor
CSLJOE	CSL LTD	\$191.4450	\$218.8900	\$291.40	65.70%	\$99.96	24.88%	15/07/2032	3.64%	Pay to investor
CSLJOF	CSL LTD	\$176.6386	\$201.9600	\$291.40	60.62%	\$114.76	30.69%	26/05/2026	3.17%	Pay to investor
CSLJOG	CSL LTD	\$164.3866	\$187.9600	\$291.40	56.41%	\$127.01	35.50%	25/11/2032	2.86%	Pay to investor
CSLJOI	CSL LTD	\$183.3336	\$209.6100	\$291.40	62.91%	\$108.07	28.07%	10/02/2033	3.37%	Pay to investor
CSLJOJ	CSL LTD	\$90.2559	\$103.1900	\$291.40	30.97%	\$201.14	64.59%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$163.5807	\$187.0400	\$291.40	56.14%	\$127.82	35.81%	10/02/2033	2.85%	Pay to investor
CSLJOL	CSL LTD	\$200.2539	\$228.9600	\$291.40	68.72%	\$91.15	21.43%	10/02/2033	3.99%	Pay to investor
CSLSO1	CSL LTD	\$186.8078	\$213.5900	\$291.40	64.11%	\$104.59	26.70%	25/09/2025	3.48%	Pay down loan
CSLSO3	CSL LTD	\$128.9109	\$140.9800	\$291.40	44.24%	\$162.49	51.62%	05/07/2024	2.24%	Pay down loan
CSLSO4	CSL LTD	\$151.2723	\$172.9600	\$291.40	51.91%	\$140.13	40.65%	12/03/2025	2.60%	Pay down loan
CSLSO5	CSL LTD	\$89.9267	\$102.8200	\$291.40	30.86%	\$201.47	64.72%	10/02/2033	1.81%	Pay down loan
CSLSO6	CSL LTD	\$168.3324	\$192.4600	\$291.40	57.77%	\$123.07	33.95%	10/02/2033	2.96%	Pay down loan
CSRJOA	CSR LTD	\$2.8415	\$3.2500	\$6.94	40.94%	\$4.10	53.17%	18/04/2024	8.54%	Pay to investor
CSRJOB	CSR LTD	\$2.2555	\$2.5800	\$6.94	32.50%	\$4.68	62.82%	12/03/2025	7.47%	Pay to investor
CSRJOC	CSR LTD	\$2.6794	\$3.0700	\$6.94	38.61%	\$4.26	55.76%	25/11/2032	8.21%	Pay to investor
CSRJOD	CSR LTD	\$3.7555	\$4.3000	\$6.94	54.11%	\$3.18	38.04%	25/11/2032	10.99%	Pay to investor
CSRJOE	CSR LTD	\$4.1497	\$4.7500	\$6.94	59.79%	\$2.79	31.56%	08/09/2033	12.54%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2441	\$13.9700	\$20.94	53.70%	\$9.70	33.29%	10/02/2033	2.89%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7235	\$12.0900	\$20.94	46.44%	\$11.22	42.26%	12/03/2025	2.50%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3322	\$1.5900	\$2.52	52.87%	\$1.19	36.90%	15/07/2032	4.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5555	\$1.7800	\$3.05	51.00%	\$1.49	41.64%	05/07/2024	10.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8585	\$2.1300	\$3.05	60.93%	\$1.19	30.16%	12/03/2025	12.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.4586	\$41.1200	\$57.30	60.14%	\$22.84	28.24%	25/11/2032	4.82%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.6244	\$40.1200	\$57.30	58.68%	\$23.68	29.98%	05/07/2024	4.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6743	\$3.0600	\$4.18	63.98%	\$1.51	26.79%	25/11/2032	8.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4467	\$1.5900	\$4.18	34.61%	\$2.73	61.96%	26/02/2025	4.76%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5147	\$2.8800	\$5.32	47.27%	\$2.81	45.86%	25/11/2032	10.28%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5030	\$4.0200	\$5.32	65.85%	\$1.82	24.44%	25/11/2032	15.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0264	\$4.6000	\$5.46	73.74%	\$1.43	15.75%	21/01/2032	15.21%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6597	\$7.6200	\$13.77	48.36%	\$7.11	44.66%	21/01/2032	0.56%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3477	\$10.6900	\$13.77	67.88%	\$4.42	22.37%	21/01/2032	0.90%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1711	\$2.5900	\$3.12	69.59%	\$0.95	16.99%	25/11/2032	4.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9986	\$2.3800	\$3.12	64.06%	\$1.12	23.72%	25/11/2032	3.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3209	\$1.5700	\$3.12	42.34%	\$1.80	49.68%	15/07/2032	2.22%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$6.1195	\$7.0000	\$10.97	55.78%	\$4.85	36.19%	12/03/2025	7.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9506	\$9.0900	\$10.97	72.48%	\$3.02	17.14%	12/03/2025	12.26%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5955	\$2.9700	\$4.40	58.99%	\$1.80	32.50%	25/09/2025	17.24%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8414	\$0.9600	\$1.19	70.71%	\$0.35	19.33%	18/04/2024	20.37%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6129	\$0.7100	\$1.13	54.48%	\$0.51	36.89%	12/03/2025	12.89%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8925	\$13.5900	\$21.04	56.52%	\$9.15	35.41%	08/09/2033	1.97%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6516	\$14.4700	\$21.04	60.13%	\$8.39	31.23%	08/09/2033	2.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0989	\$9.2600	\$21.04	38.49%	\$12.94	55.99%	12/03/2025	1.39%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1158	\$10.4300	\$21.04	43.33%	\$11.92	50.43%	12/03/2025	1.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3312	\$11.8200	\$21.04	49.10%	\$10.71	43.82%	12/03/2025	1.68%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7824	\$7.7600	\$21.04	32.24%	\$14.26	63.12%	12/03/2025	1.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3593	\$14.1300	\$28.39	43.53%	\$16.03	50.23%	25/09/2025	10.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8992	\$7.8800	\$28.39	24.30%	\$21.49	72.24%	12/03/2025	8.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8465	\$7.6300	\$28.39	24.12%	\$21.54	73.12%	05/07/2024	8.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5775	\$12.0900	\$28.39	37.26%	\$17.81	57.41%	05/07/2024	9.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7724	\$12.3300	\$28.39	37.94%	\$17.62	56.57%	25/11/2032	9.93%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0880	\$17.2600	\$28.39	53.15%	\$13.30	39.20%	25/11/2032	13.16%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4438	\$7.3600	\$28.39	22.70%	\$21.95	74.08%	10/02/2033	7.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4610	\$15.3800	\$28.39	47.41%	\$14.93	45.83%	10/02/2033	11.72%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8872	\$10.1600	\$28.39	31.30%	\$19.50	64.21%	10/02/2033	8.97%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5085	\$5.1600	\$28.39	15.88%	\$23.88	81.82%	10/02/2033	7.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9714	\$4.5400	\$28.39	13.99%	\$24.42	84.01%	25/09/2025	7.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6788	\$8.7800	\$28.39	27.05%	\$20.71	69.07%	26/05/2026	8.45%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8757	\$6.7100	\$28.39	20.70%	\$22.51	76.36%	21/01/2032	7.77%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9278	\$10.2200	\$28.39	31.45%	\$19.46	64.00%	25/11/2032	8.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4857	\$0.5600	\$1.09	44.76%	\$0.60	48.39%	26/02/2025	5.84%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7288	\$0.8300	\$1.09	67.17%	\$0.36	23.50%	26/02/2025	9.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7591	\$0.9100	\$1.59	47.89%	\$0.83	42.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9109	\$1.0900	\$1.59	57.47%	\$0.67	31.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3958	\$17.6100	\$24.76	62.18%	\$9.36	28.88%	10/02/2033	3.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5644	\$16.6600	\$24.76	58.82%	\$10.20	32.71%	26/05/2026	2.94%	Pay to investor
GPTJOA	GPT GROUP	\$2.7541	\$3.1500	\$4.45	61.89%	\$1.70	29.21%	12/03/2025	14.74%	Pay to investor
GPTJOC	GPT GROUP	\$2.4268	\$2.7900	\$4.45	54.53%	\$2.02	37.30%	25/11/2032	12.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.0537	\$2.3500	\$4.45	46.15%	\$2.40	47.19%	25/11/2032	10.43%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1843	\$0.2400	\$0.32	57.59%	\$0.14	25.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1200	\$0.32	28.81%	\$0.23	62.50%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9644	\$2.2500	\$4.77	41.18%	\$2.81	52.83%	10/02/2033	19.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7398	\$3.1400	\$4.77	57.44%	\$2.03	34.17%	12/03/2025	27.09%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2118	\$1.3900	\$4.77	25.40%	\$3.56	70.86%	10/02/2033	15.46%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7987	\$2.0600	\$4.77	37.71%	\$2.97	56.81%	10/02/2033	18.51%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1784	\$18.5100	\$37.77	42.83%	\$21.59	50.99%	12/03/2025	1.51%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6653	\$27.0900	\$37.77	62.66%	\$14.10	28.28%	12/03/2025	2.30%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1948	\$2.5200	\$4.44	49.43%	\$2.25	43.24%	10/02/2033	11.13%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9231	\$2.2000	\$4.44	43.31%	\$2.52	50.45%	12/03/2025	9.93%	Pay to investor



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HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4499	\$2.8100	\$4.44	55.18%	\$1.99	36.71%	15/07/2032	12.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.55	70.66%	\$3.68	18.73%	10/02/2033	24.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1793	\$7.0700	\$12.55	49.24%	\$6.37	43.67%	26/02/2025	14.03%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.55	45.78%	\$6.81	47.33%	10/02/2033	13.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3710	\$8.4500	\$12.55	58.73%	\$5.18	32.67%	12/03/2025	17.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9526	\$6.8200	\$12.55	47.43%	\$6.60	45.66%	12/03/2025	13.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.4944	\$72.6000	\$82.77	76.71%	\$19.28	12.29%	25/11/2032	10.33%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.6533	\$59.0600	\$82.77	62.41%	\$31.12	28.65%	18/04/2024	6.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2795	\$41.4800	\$82.77	43.83%	\$46.49	49.89%	25/11/2032	4.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4719	\$2.8300	\$5.90	41.90%	\$3.43	52.03%	25/09/2025	4.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7078	\$4.2400	\$5.90	62.84%	\$2.19	28.14%	25/09/2025	6.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.3074	\$57.5200	\$78.13	64.39%	\$27.82	26.38%	21/01/2032	7.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.2413	\$46.0100	\$78.13	51.51%	\$37.89	41.11%	21/01/2032	5.59%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0627	\$1.2200	\$2.21	48.09%	\$1.15	44.80%	08/09/2033	17.26%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5546	\$5.6700	\$7.45	61.14%	\$2.90	23.89%	08/09/2033	25.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7653	\$16.1800	\$29.37	50.27%	\$14.60	44.91%	25/11/2032	8.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8968	\$9.7600	\$29.37	30.29%	\$20.47	66.77%	12/03/2025	6.12%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2511	\$5.0700	\$7.19	59.13%	\$2.94	29.49%	12/03/2025	7.83%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6266	\$58.7000	\$124.72	43.00%	\$71.09	52.93%	25/11/2032	2.78%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2047	\$33.0800	\$124.72	24.22%	\$94.52	73.48%	26/02/2025	2.09%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4986	\$18.8700	\$30.20	54.63%	\$13.70	37.52%	10/02/2033	8.56%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6300	\$15.6200	\$30.20	45.13%	\$16.57	48.28%	25/09/2025	7.08%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5725	\$8.3000	\$30.20	25.07%	\$22.63	72.52%	26/02/2025	5.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4636	\$24.5400	\$49.43	43.42%	\$27.97	50.35%	21/01/2032	2.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0197	\$12.0700	\$49.43	22.29%	\$38.41	75.58%	26/02/2025	1.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4985	\$23.4600	\$49.43	41.47%	\$28.93	52.54%	26/02/2025	2.30%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1537	\$28.7600	\$33.11	75.97%	\$7.96	13.14%	21/01/2032	14.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.8007	\$38.6500	\$57.34	58.95%	\$23.54	32.60%	18/04/2024	13.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4213	\$27.8000	\$57.34	44.33%	\$31.92	51.52%	18/04/2024	9.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6646	\$20.4200	\$57.34	32.55%	\$38.68	64.39%	18/04/2024	8.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1471	\$27.6100	\$57.34	42.11%	\$33.19	51.85%	21/01/2032	9.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0230	\$22.8900	\$57.34	34.92%	\$37.32	60.08%	12/03/2025	8.36%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6653	\$27.0600	\$57.34	41.27%	\$33.67	52.81%	26/02/2025	9.27%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5245	\$32.6200	\$55.98	50.95%	\$27.46	41.73%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8994	\$27.3300	\$55.98	42.69%	\$32.08	51.18%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.1256	\$46.0000	\$55.98	71.68%	\$15.85	17.83%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4014	\$25.6100	\$55.98	40.02%	\$33.58	54.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4282	\$7.3500	\$15.30	42.01%	\$8.87	51.96%	12/03/2025	4.85%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0887	\$9.6600	\$15.30	52.87%	\$7.21	36.86%	12/03/2025	5.96%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7996	\$0.9500	\$1.91	41.86%	\$1.11	50.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3573	\$1.6200	\$1.91	71.06%	\$0.55	15.18%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1677	\$1.4000	\$1.91	61.14%	\$0.74	26.70%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0121	\$1.1600	\$1.91	52.99%	\$0.90	39.27%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3966	\$6.1700	\$7.22	74.75%	\$1.82	14.54%	15/07/2032	8.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LLCJOD	LENLEASE GROUP	\$4.2274	\$4.8400	\$7.22	58.55%	\$2.99	32.96%	10/02/2033	5.35%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0594	\$4.6400	\$7.22	56.22%	\$3.16	35.73%	25/11/2032	5.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1256	\$9.2900	\$22.55	36.03%	\$14.42	58.80%	25/09/2025	4.78%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6273	\$12.1600	\$22.55	47.13%	\$11.92	46.08%	08/09/2033	5.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7610	\$15.7300	\$22.55	61.02%	\$8.79	30.24%	12/03/2025	7.85%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6998	\$0.8000	\$2.96	23.64%	\$2.26	72.97%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0951	\$1.3100	\$2.96	37.00%	\$1.86	55.74%	12/03/2025	5.63%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6579	\$0.8200	\$0.94	69.99%	\$0.28	12.77%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5160	\$5.6100	\$6.05	74.64%	\$1.53	7.27%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4309	\$3.0200	\$6.05	40.18%	\$3.62	50.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0577	\$1.3100	\$6.05	17.48%	\$4.99	78.35%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8927	\$1.1100	\$6.05	14.76%	\$5.16	81.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7949	\$5.7300	\$8.91	53.81%	\$4.12	35.69%	25/11/2032	28.36%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1681	\$4.9700	\$8.91	46.78%	\$4.74	44.22%	25/11/2032	24.61%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8710	\$5.5700	\$8.91	54.67%	\$4.04	37.49%	15/07/2032	28.89%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$32.9330	\$39.2900	\$55.47	59.37%	\$22.54	29.17%	15/07/2032	8.43%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6662	\$22.2700	\$55.47	33.65%	\$36.80	59.85%	12/03/2025	5.16%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1797	\$7.0700	\$13.80	44.78%	\$7.62	48.77%	25/09/2025	6.43%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0606	\$5.7900	\$9.60	52.71%	\$4.54	39.69%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9467	\$3.3700	\$9.60	30.69%	\$6.65	64.90%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0403	\$2.3300	\$3.69	55.29%	\$1.65	36.86%	18/04/2024	8.85%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6437	\$1.8800	\$3.69	44.54%	\$2.05	49.05%	25/09/2025	7.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9502	\$1.0400	\$3.69	25.75%	\$2.74	71.82%	26/02/2025	5.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.6948	\$105.9800	\$186.98	49.57%	\$94.29	43.32%	25/09/2025	7.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.3825	\$126.2100	\$186.98	59.03%	\$76.60	32.50%	25/09/2025	9.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.5714	\$93.2700	\$186.98	43.63%	\$105.41	50.12%	25/09/2025	6.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.7901	\$149.5500	\$186.98	69.95%	\$56.19	20.02%	21/01/2032	12.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.1488	\$112.2200	\$186.98	52.49%	\$88.83	39.98%	25/11/2032	7.94%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.8114	\$134.7000	\$186.98	63.01%	\$69.17	27.96%	15/07/2032	10.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.5175	\$79.3100	\$186.98	38.78%	\$114.46	57.58%	18/04/2024	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.4721	\$85.8400	\$186.98	41.97%	\$108.51	54.09%	12/03/2025	6.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.4281	\$157.1300	\$186.98	73.50%	\$49.55	15.96%	25/11/2032	14.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8903	\$82.2000	\$186.98	38.45%	\$115.09	56.04%	26/05/2026	6.13%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3490	\$20.0700	\$186.98	9.81%	\$168.63	89.27%	26/02/2025	4.18%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7237	\$14.5500	\$20.79	61.20%	\$8.07	30.01%	12/03/2025	13.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3042	\$20.9300	\$35.59	51.43%	\$17.29	41.19%	10/02/2033	7.35%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8507	\$29.5600	\$35.59	72.63%	\$9.74	16.94%	10/02/2033	13.04%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7421	\$22.5700	\$35.59	55.47%	\$15.85	36.58%	10/02/2033	8.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2670	\$31.1700	\$35.59	76.61%	\$8.32	12.42%	10/02/2033	15.26%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7714	\$24.9900	\$34.55	63.01%	\$12.78	27.67%	15/07/2032	10.10%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1790	\$11.3400	\$31.87	31.94%	\$21.69	64.42%	12/03/2025	7.70%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2704	\$9.2100	\$31.87	25.95%	\$23.60	71.10%	12/03/2025	7.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4514	\$12.7600	\$31.87	35.93%	\$20.42	59.96%	12/03/2025	8.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4491	\$17.2000	\$31.87	48.48%	\$16.42	46.03%	25/09/2025	10.17%	Pay to investor



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NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7240	\$25.3100	\$31.87	71.30%	\$9.15	20.58%	21/01/2032	18.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7125	\$19.7400	\$31.87	55.58%	\$14.16	38.06%	25/11/2032	11.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1985	\$8.0100	\$31.87	22.59%	\$24.67	74.87%	12/03/2025	6.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2016	\$5.7900	\$31.87	16.32%	\$26.67	81.83%	25/09/2025	6.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5399	\$13.9700	\$31.87	39.35%	\$19.33	56.17%	26/05/2026	8.64%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9754	\$17.8000	\$31.87	50.13%	\$15.89	44.15%	25/11/2032	10.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5411	\$10.4400	\$31.87	29.94%	\$22.33	67.24%	26/02/2025	7.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1564	\$2.4700	\$2.91	74.10%	\$0.75	15.12%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0362	\$18.0000	\$23.12	65.04%	\$8.08	22.15%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6031	\$10.2600	\$23.12	37.21%	\$14.52	55.62%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4707	\$2.8200	\$5.28	46.79%	\$2.81	46.59%	15/07/2032	24.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6804	\$1.9200	\$5.28	31.83%	\$3.60	63.64%	15/07/2032	19.45%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0735	\$3.5200	\$5.28	58.21%	\$2.21	33.33%	25/11/2032	31.72%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7955	\$4.3400	\$5.28	71.88%	\$1.48	17.80%	08/09/2033	47.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2462	\$1.5500	\$2.24	55.63%	\$0.99	30.80%	12/03/2025	11.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9887	\$1.2300	\$2.24	44.14%	\$1.25	45.09%	25/09/2025	8.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5893	\$6.6800	\$12.81	43.63%	\$7.22	47.85%	25/11/2032	3.67%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4144	\$5.0500	\$12.81	34.46%	\$8.40	60.58%	15/07/2032	3.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4811	\$6.5400	\$12.81	42.79%	\$7.33	48.95%	26/05/2026	3.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8185	\$9.3600	\$12.81	61.03%	\$4.99	26.93%	25/11/2032	5.31%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5820	\$7.8600	\$17.12	38.45%	\$10.54	54.09%	15/07/2032	2.28%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3330	\$11.1400	\$17.12	54.52%	\$7.79	34.93%	12/03/2025	3.08%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9634	\$6.1700	\$13.66	36.34%	\$8.70	54.83%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7382	\$7.3800	\$13.66	49.33%	\$6.92	45.97%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8700	\$8.5500	\$13.66	50.29%	\$6.79	37.41%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8380	\$2.1000	\$2.66	69.10%	\$0.82	21.05%	10/02/2033	21.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.5461	\$1.7700	\$2.66	58.12%	\$1.11	33.46%	10/02/2033	15.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7190	\$3.1100	\$8.27	32.88%	\$5.55	62.39%	25/09/2025	6.58%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3600	\$7.2700	\$8.27	76.90%	\$1.91	12.09%	26/05/2026	19.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7424	\$4.2800	\$8.27	45.25%	\$4.53	48.25%	12/03/2025	8.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5180	\$1.7400	\$8.27	18.36%	\$6.75	78.96%	25/09/2025	5.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9525	\$4.5300	\$8.27	47.79%	\$4.32	45.22%	25/11/2032	8.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4203	\$2.6600	\$8.27	29.27%	\$5.85	67.84%	12/03/2025	6.24%	Pay down loan
ORIJOA	ORICA LTD	\$9.8874	\$11.3000	\$15.88	62.26%	\$5.99	28.84%	25/09/2025	7.18%	Pay to investor
ORIJOB	ORICA LTD	\$8.4956	\$9.7100	\$15.88	53.50%	\$7.38	38.85%	12/03/2025	5.82%	Pay to investor
ORIJOC	ORICA LTD	\$7.2762	\$8.3300	\$15.88	45.82%	\$8.60	47.54%	26/05/2026	5.00%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1949	\$11.1500	\$22.46	45.39%	\$12.27	50.36%	18/04/2024	7.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0681	\$14.9400	\$22.46	58.18%	\$9.39	33.48%	25/09/2025	9.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3351	\$0.4200	\$1.23	27.36%	\$0.89	65.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4963	\$0.6100	\$1.23	40.51%	\$0.73	50.20%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6307	\$0.7800	\$1.23	51.49%	\$0.59	36.33%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4049	\$0.5000	\$1.23	33.05%	\$0.82	59.18%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5016	\$1.8000	\$3.46	43.40%	\$1.96	47.98%	15/07/2032	12.77%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4158	\$2.8900	\$3.46	69.82%	\$1.04	16.47%	25/11/2032	23.94%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$2.0243	\$2.5200	\$3.46	58.51%	\$1.44	27.17%	08/09/2033	17.41%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5299	\$3.0200	\$3.46	73.12%	\$0.93	12.72%	10/02/2033	26.88%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3795	\$15.3000	\$100.71	13.29%	\$87.33	84.81%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.2526	\$54.0000	\$100.71	44.93%	\$55.46	46.38%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.5231	\$70.0000	\$100.71	58.11%	\$42.19	30.49%	26/02/2025	0.71%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7359	\$0.8800	\$1.85	39.78%	\$1.11	52.43%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1940	\$19.3200	\$26.15	61.93%	\$9.96	26.12%	08/09/2033	12.05%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6086	\$15.0500	\$26.15	48.22%	\$13.54	42.45%	25/11/2032	8.86%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1698	\$16.9100	\$26.15	54.19%	\$11.98	35.33%	08/09/2033	10.02%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5870	\$0.7300	\$1.21	48.71%	\$0.62	39.42%	08/09/2033	22.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9032	\$1.1200	\$1.21	74.95%	\$0.30	7.05%	15/07/2032	46.39%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6767	\$0.8400	\$1.21	56.16%	\$0.53	30.29%	15/07/2032	26.50%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5204	\$2.8900	\$5.44	46.33%	\$2.92	46.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7190	\$3.1100	\$5.44	49.98%	\$2.72	42.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4248	\$3.9100	\$5.44	62.96%	\$2.02	28.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8027	\$8.9200	\$15.58	50.08%	\$7.78	42.75%	26/05/2026	5.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9437	\$5.6500	\$15.58	31.73%	\$10.64	63.74%	25/09/2025	4.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0169	\$8.0200	\$15.58	45.04%	\$8.56	48.52%	25/11/2032	5.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8280	\$11.2500	\$15.58	63.08%	\$5.75	27.79%	25/11/2032	7.65%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9519	\$7.9500	\$15.58	44.62%	\$8.63	48.97%	10/02/2033	5.10%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3467	\$11.8200	\$15.58	66.41%	\$5.23	24.13%	10/02/2033	8.41%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5800	\$5.2400	\$15.58	29.40%	\$11.00	66.37%	10/02/2033	4.00%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9371	\$10.2100	\$15.58	57.36%	\$6.64	34.47%	10/02/2033	6.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2852	\$6.8800	\$15.58	40.34%	\$9.29	55.84%	26/02/2025	4.73%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2009	\$15.1000	\$27.30	48.35%	\$14.10	44.69%	21/01/2032	1.88%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2338	\$12.8600	\$27.30	41.15%	\$16.07	52.89%	21/01/2032	1.65%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1804	\$7.8600	\$15.13	47.46%	\$7.95	48.05%	15/07/2032	9.85%	Pay to investor
REAJOA	REA GROUP LTD	\$66.1165	\$72.3100	\$182.37	36.25%	\$116.25	60.35%	05/07/2024	1.36%	Pay to investor
REAJOB	REA GROUP LTD	\$50.9164	\$55.6800	\$182.37	27.92%	\$131.45	69.47%	05/07/2024	1.20%	Pay to investor
REAJOC	REA GROUP LTD	\$121.5654	\$138.9900	\$182.37	66.66%	\$60.80	23.79%	15/07/2032	2.60%	Pay to investor
REAJOD	REA GROUP LTD	\$83.2572	\$95.1900	\$182.37	45.65%	\$99.11	47.80%	26/05/2026	1.59%	Pay to investor
REAJOE	REA GROUP LTD	\$101.2126	\$115.7200	\$182.37	55.50%	\$81.16	36.55%	08/09/2033	1.95%	Pay to investor
REHJOA	REECE LTD	\$10.0811	\$11.5400	\$22.27	45.27%	\$12.19	48.18%	05/07/2024	2.05%	Pay to investor
REHJOB	REECE LTD	\$6.5455	\$7.1700	\$22.27	29.39%	\$15.72	67.80%	05/07/2024	1.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.9923	\$44.8300	\$51.59	79.46%	\$10.60	13.10%	05/07/2024	7.08%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.8092	\$36.3700	\$51.59	61.66%	\$19.78	29.50%	12/03/2025	3.79%	Pay to investor
RHCOS4	RAMSAY HEALTH CARE LTD	\$39.9218	\$43.6600	\$51.59	77.38%	\$11.67	15.37%	26/02/2025	6.43%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.2421	\$82.3100	\$129.02	58.32%	\$53.78	36.20%	12/03/2025	10.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.4835	\$95.7600	\$129.02	65.48%	\$44.54	25.78%	12/03/2025	13.19%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.6342	\$64.1900	\$129.02	43.90%	\$72.39	50.25%	12/03/2025	8.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.7184	\$96.8600	\$129.02	65.66%	\$44.30	24.93%	25/11/2032	13.26%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.8696	\$74.1700	\$129.02	50.28%	\$64.15	42.51%	10/02/2033	9.16%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2717	\$62.0600	\$129.02	42.06%	\$74.75	51.90%	25/11/2032	7.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.0635	\$30.6900	\$129.02	21.75%	\$100.96	76.21%	05/07/2024	5.82%	Pay down loan



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RIOS05	RIO TINTO LTD	\$57.6954	\$65.9700	\$129.02	44.72%	\$71.32	48.87%	10/02/2033	8.24%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8131	\$47.9200	\$129.02	33.96%	\$85.21	62.86%	26/02/2025	6.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7677	\$0.9500	\$2.10	36.56%	\$1.33	54.76%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4170	\$1.7600	\$2.10	67.48%	\$0.68	16.19%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0182	\$1.2700	\$2.10	48.49%	\$1.08	39.52%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5370	\$1.7600	\$4.29	35.83%	\$2.75	58.97%	05/07/2024	4.48%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4888	\$2.8500	\$4.29	58.01%	\$1.80	33.57%	05/07/2024	6.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1777	\$2.4900	\$4.29	50.76%	\$2.11	41.96%	05/07/2024	5.84%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8584	\$2.1300	\$4.29	43.32%	\$2.43	50.35%	12/03/2025	5.07%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2291	\$2.5500	\$3.34	66.74%	\$1.11	23.65%	25/11/2032	11.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4610	\$2.8200	\$3.34	73.68%	\$0.88	15.57%	21/01/2032	14.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5724	\$1.8000	\$3.34	47.08%	\$1.77	46.11%	12/03/2025	7.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4458	\$1.6500	\$3.34	43.29%	\$1.89	50.60%	12/03/2025	6.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1907	\$1.3700	\$3.34	35.65%	\$2.15	58.98%	12/03/2025	5.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4831	\$1.7000	\$2.92	50.79%	\$1.44	41.78%	25/09/2025	11.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1054	\$1.2700	\$2.92	37.86%	\$1.81	56.51%	12/03/2025	9.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9747	\$2.2600	\$2.92	67.63%	\$0.95	22.60%	12/03/2025	17.45%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3691	\$1.5700	\$2.92	46.89%	\$1.55	46.23%	26/05/2026	10.64%	Pay down loan
SEKJOA	SEEK LTD	\$12.4704	\$13.6400	\$25.50	48.90%	\$13.03	46.51%	18/04/2024	3.61%	Pay to investor
SEKJOB	SEEK LTD	\$8.2595	\$9.4400	\$25.50	32.39%	\$17.24	62.98%	26/02/2025	2.73%	Pay to investor
SEKJOC	SEEK LTD	\$15.6880	\$17.9400	\$25.50	61.52%	\$9.81	29.65%	08/09/2033	4.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6594	\$3.3100	\$6.77	39.28%	\$4.11	51.11%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2079	\$2.7400	\$6.77	32.61%	\$4.56	59.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3291	\$4.1400	\$6.77	49.17%	\$3.44	38.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6628	\$5.8000	\$6.77	68.87%	\$2.11	14.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.5561	\$42.9400	\$66.99	56.06%	\$29.43	35.90%	18/04/2024	9.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3170	\$14.5700	\$66.99	19.88%	\$53.67	78.25%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4756	\$35.5200	\$66.99	48.48%	\$34.51	46.98%	26/02/2025	8.10%	Pay down loan
SGPJOB	STOCKLAND	\$2.7190	\$3.1100	\$4.36	62.36%	\$1.64	28.67%	25/09/2025	13.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.2099	\$2.5300	\$4.36	50.69%	\$2.15	41.97%	21/01/2032	10.42%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2429	\$0.3000	\$0.54	45.40%	\$0.29	43.93%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3934	\$19.0200	\$31.47	55.27%	\$14.08	39.56%	18/04/2024	7.39%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2466	\$25.4400	\$31.47	70.69%	\$9.22	19.16%	25/09/2025	11.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5476	\$20.0800	\$31.47	55.76%	\$13.92	36.19%	25/11/2032	7.47%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5535	\$28.1000	\$31.47	78.02%	\$6.92	10.71%	25/11/2032	15.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4537	\$18.8300	\$31.47	52.28%	\$15.02	40.17%	25/11/2032	6.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9219	\$7.5700	\$31.47	22.00%	\$24.55	75.95%	26/02/2025	4.24%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6259	\$0.7800	\$1.18	53.27%	\$0.55	33.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4606	\$3.9600	\$7.61	45.47%	\$4.15	47.96%	25/09/2025	8.62%	Pay to investor
STOJOB	SANTOS LTD	\$5.1256	\$5.8600	\$7.61	67.35%	\$2.48	23.00%	12/03/2025	14.40%	Pay to investor
STOJOD	SANTOS LTD	\$4.0081	\$4.6000	\$7.61	52.67%	\$3.60	39.55%	25/11/2032	9.94%	Pay to investor
STOJOE	SANTOS LTD	\$5.6113	\$6.4300	\$7.61	73.74%	\$2.00	15.51%	25/11/2032	17.90%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.5642	\$52.0300	\$67.57	70.39%	\$20.01	23.00%	18/04/2024	14.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.6058	\$39.5700	\$67.57	51.21%	\$32.96	41.44%	25/09/2025	8.75%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$32.6459	\$37.3300	\$67.57	48.31%	\$34.92	44.75%	25/11/2032	8.26%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7512	\$19.4200	\$67.57	26.27%	\$49.82	71.26%	26/02/2025	5.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4412	\$32.2000	\$67.57	43.57%	\$38.13	52.35%	26/02/2025	7.56%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9331	\$8.2700	\$15.97	43.41%	\$9.04	48.22%	08/09/2033	11.40%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7490	\$5.6700	\$15.97	29.74%	\$11.22	64.50%	12/03/2025	9.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0079	\$10.7500	\$15.97	56.41%	\$6.96	32.69%	08/09/2033	14.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9573	\$8.7000	\$14.13	56.31%	\$6.17	38.43%	12/03/2025	9.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9032	\$7.9000	\$14.13	48.85%	\$7.23	44.09%	12/03/2025	8.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3716	\$8.4300	\$14.13	52.17%	\$6.76	40.34%	12/03/2025	8.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1272	\$7.0100	\$14.13	43.36%	\$8.00	50.39%	12/03/2025	7.50%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9947	\$5.7100	\$14.13	35.35%	\$9.14	59.59%	12/03/2025	6.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5822	\$4.1000	\$14.13	25.35%	\$10.55	70.98%	25/09/2025	5.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6168	\$6.1400	\$14.13	39.75%	\$8.51	56.55%	26/02/2025	7.05%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5710	\$0.6700	\$0.74	77.69%	\$0.16	8.84%	25/11/2032	14.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5738	\$0.6600	\$0.74	78.07%	\$0.16	10.20%	12/03/2025	14.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7670	\$11.1700	\$13.14	74.33%	\$3.37	14.99%	25/09/2025	18.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7636	\$8.9000	\$13.14	59.08%	\$5.38	32.27%	25/11/2032	11.44%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6733	\$7.6300	\$13.14	50.79%	\$6.47	41.93%	25/11/2032	9.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9680	\$6.8300	\$13.14	45.42%	\$7.17	48.02%	10/02/2033	8.58%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5628	\$9.7900	\$13.14	65.17%	\$4.58	25.49%	10/02/2033	13.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4213	\$3.9200	\$4.85	70.54%	\$1.43	19.18%	15/07/2032	10.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6875	\$3.0700	\$4.85	55.41%	\$2.16	36.70%	15/07/2032	6.94%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7874	\$3.1900	\$4.85	57.47%	\$2.06	34.23%	15/07/2032	7.27%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2003	\$2.5100	\$4.85	45.37%	\$2.65	48.25%	15/07/2032	5.66%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5006	\$1.7000	\$4.00	37.52%	\$2.50	57.50%	25/09/2025	6.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1742	\$2.4900	\$4.00	54.36%	\$1.83	37.75%	25/11/2032	9.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2129	\$2.5100	\$4.00	55.32%	\$1.79	37.25%	15/07/2032	9.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0417	\$3.4800	\$4.00	76.04%	\$0.96	13.00%	25/11/2032	17.74%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9245	\$2.2000	\$4.00	48.11%	\$2.08	45.00%	10/02/2033	8.19%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1029	\$3.5500	\$4.00	77.57%	\$0.90	11.25%	10/02/2033	18.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6813	\$3.0600	\$4.00	67.03%	\$1.32	23.50%	10/02/2033	12.89%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1434	\$2.4600	\$4.00	53.59%	\$1.86	38.50%	21/01/2032	9.16%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7230	\$1.9700	\$4.00	43.08%	\$2.28	50.75%	10/02/2033	7.47%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3879	\$1.5900	\$4.00	34.70%	\$2.61	60.25%	10/02/2033	6.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8580	\$8.9800	\$15.76	49.86%	\$7.90	43.02%	05/07/2024	2.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1696	\$7.0500	\$15.76	39.15%	\$9.59	55.27%	05/07/2024	2.04%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1213	\$11.5700	\$15.76	64.22%	\$5.64	26.59%	08/09/2033	3.46%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4867	\$2.8500	\$5.21	47.73%	\$2.72	45.30%	10/02/2033	6.61%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5424	\$4.0500	\$5.21	67.99%	\$1.67	22.26%	26/05/2026	10.79%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8162	\$7.7900	\$10.28	66.31%	\$3.46	24.22%	15/07/2032	10.10%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4179	\$6.1900	\$10.28	52.70%	\$4.86	39.79%	26/02/2025	7.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.2741	\$51.7700	\$92.78	48.80%	\$47.51	44.20%	21/01/2032	7.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2520	\$51.8400	\$92.78	48.77%	\$47.53	44.13%	25/11/2032	7.30%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7483	\$28.2300	\$92.78	27.75%	\$67.03	69.57%	12/03/2025	5.18%	Pay down loan

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VEAJOA	VIVA ENERGY GROUP LTD	\$2.2752	\$2.4900	\$3.41	66.72%	\$1.13	26.98%	05/07/2024	19.21%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6025	\$1.8300	\$3.41	46.99%	\$1.81	46.33%	05/07/2024	12.06%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3416	\$1.5300	\$3.41	39.34%	\$2.07	55.13%	12/03/2025	10.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1873	\$43.6600	\$69.80	54.71%	\$31.61	37.45%	12/03/2025	10.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.8227	\$36.3900	\$69.80	45.59%	\$37.98	47.87%	12/03/2025	8.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4582	\$29.1100	\$69.80	36.47%	\$44.34	58.30%	12/03/2025	7.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.2741	\$51.7700	\$69.80	64.86%	\$24.53	25.83%	21/01/2032	13.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7436	\$29.5200	\$69.80	36.88%	\$44.06	57.71%	25/09/2025	7.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4614	\$18.0600	\$69.80	23.58%	\$53.34	74.13%	12/03/2025	6.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.8331	\$180.4600	\$368.05	42.88%	\$210.22	50.97%	25/11/2032	2.44%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9747	\$2.2500	\$2.95	66.94%	\$0.98	23.73%	25/09/2025	19.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7632	\$0.8800	\$2.95	25.87%	\$2.19	70.17%	12/03/2025	8.77%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0610	\$8.9800	\$23.56	34.21%	\$15.50	61.88%	15/07/2032	9.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3529	\$14.8800	\$23.56	56.68%	\$10.21	36.84%	25/11/2032	13.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1789	\$11.3300	\$23.56	43.20%	\$13.38	51.91%	12/03/2025	10.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9077	\$14.1200	\$23.56	54.79%	\$10.65	40.07%	26/02/2025	13.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9066	\$9.9200	\$23.56	37.80%	\$14.65	57.89%	12/03/2025	9.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6897	\$20.8300	\$23.56	79.33%	\$4.87	11.59%	25/11/2032	29.16%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9427	\$8.8500	\$23.56	33.71%	\$15.62	62.44%	12/03/2025	9.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8462	\$6.5100	\$23.56	24.81%	\$17.71	72.37%	25/09/2025	8.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1728	\$14.6700	\$23.56	55.91%	\$10.39	37.73%	26/05/2026	13.67%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8754	\$13.2300	\$23.56	50.40%	\$11.68	43.85%	25/11/2032	12.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9154	\$10.1900	\$17.50	50.95%	\$8.58	41.77%	25/09/2025	9.16%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7459	\$18.0100	\$30.97	50.84%	\$15.22	41.85%	12/03/2025	22.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5187	\$14.3100	\$30.97	40.42%	\$18.45	53.79%	12/03/2025	18.34%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5977	\$24.6900	\$30.97	69.74%	\$9.37	20.28%	15/07/2032	36.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0293	\$22.9200	\$30.97	64.67%	\$10.94	25.99%	25/11/2032	30.93%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4066	\$7.3200	\$30.97	20.69%	\$24.56	76.36%	12/03/2025	13.78%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2876	\$12.9100	\$30.97	36.45%	\$19.68	58.31%	15/07/2032	17.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3681	\$3.8500	\$30.97	10.88%	\$27.60	87.57%	25/09/2025	12.26%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3765	\$7.2900	\$30.97	20.59%	\$24.59	76.46%	15/07/2032	13.76%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9833	\$5.7000	\$7.34	67.89%	\$2.36	22.34%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9501	\$4.5200	\$7.34	53.82%	\$3.39	38.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0386	\$3.4700	\$7.34	41.40%	\$4.30	52.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.2113	\$42.5500	\$57.50	64.72%	\$20.29	26.00%	25/09/2025	9.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6289	\$30.4500	\$57.50	46.31%	\$30.87	47.04%	25/11/2032	6.19%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2915	\$42.6300	\$57.50	64.85%	\$20.21	25.86%	25/11/2032	9.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.2771	\$22.0400	\$57.50	33.53%	\$38.22	61.67%	10/02/2033	5.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4871	\$38.2900	\$57.50	58.24%	\$24.01	33.41%	25/09/2025	7.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1394	\$8.9000	\$57.50	14.16%	\$49.36	84.52%	05/07/2024	3.87%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3041	\$2.8600	\$8.04	28.66%	\$5.74	64.43%	25/09/2025	12.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7715	\$0.9600	\$8.04	9.60%	\$7.27	88.06%	26/02/2025	10.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9805	\$3.7000	\$8.04	37.07%	\$5.06	53.98%	15/07/2032	14.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6202	\$2.0300	\$8.04	20.15%	\$6.42	74.75%	25/09/2025	11.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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
WHCJOH	WHITEHAVEN COAL LTD	\$3.5258	\$4.3800	\$8.04	43.85%	\$4.51	45.52%	10/02/2033	16.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8541	\$0.9400	\$1.36	63.03%	\$0.50	30.63%	10/02/2033	17.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7136	\$0.7800	\$1.36	52.66%	\$0.64	42.44%	10/02/2033	14.03%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8866	\$0.9700	\$1.36	65.43%	\$0.47	28.41%	10/02/2033	19.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4155	\$8.4800	\$15.84	46.82%	\$8.42	46.46%	25/09/2025	5.94%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6902	\$12.2300	\$15.84	67.49%	\$5.15	22.79%	12/03/2025	9.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9120	\$10.1900	\$15.84	56.26%	\$6.93	35.67%	26/05/2026	7.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0301	\$21.7600	\$36.19	52.58%	\$17.16	39.87%	25/11/2032	6.06%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9853	\$18.5800	\$36.19	46.93%	\$19.20	48.66%	12/03/2025	5.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8539	\$23.4300	\$36.19	57.62%	\$15.34	35.26%	12/03/2025	6.78%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6619	\$30.4800	\$36.19	73.67%	\$9.53	15.78%	25/11/2032	10.92%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1693	\$26.5000	\$36.19	64.02%	\$13.02	26.78%	10/02/2033	7.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5381	\$26.2100	\$36.19	65.04%	\$12.65	27.58%	26/05/2026	8.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9802	\$20.5600	\$36.19	49.68%	\$18.21	43.19%	21/01/2032	5.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1006	\$11.0500	\$36.19	27.91%	\$26.09	69.47%	26/02/2025	3.99%	Pay down loan
XROJOB	XERO LTD	\$47.0452	\$56.1200	\$113.00	41.63%	\$65.95	50.34%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.9718	\$91.8400	\$113.00	68.12%	\$36.03	18.73%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.5660	\$62.7100	\$113.00	46.52%	\$60.43	44.50%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0916	\$5.8200	\$7.66	66.47%	\$2.57	24.02%	12/03/2025	26.58%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4552	\$5.1000	\$7.66	58.16%	\$3.20	33.42%	12/03/2025	21.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8631	\$3.2900	\$7.66	37.38%	\$4.80	57.05%	15/07/2032	14.23%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0266	\$1.1400	\$7.66	13.40%	\$6.63	85.12%	12/03/2025	10.29%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Jan-24

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