



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$2.9962	\$3.5700	\$4.78	62.68%	\$1.78	25.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4929	\$2.9700	\$4.78	52.15%	\$2.29	37.87%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6217	\$1.9300	\$4.78	33.93%	\$3.16	59.62%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9457	\$1.1200	\$3.05	31.01%	\$2.10	63.28%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3086	\$1.5600	\$3.05	42.90%	\$1.74	48.85%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9837	\$1.1200	\$1.58	62.26%	\$0.60	29.11%	15/07/2032	17.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7801	\$0.9000	\$1.58	49.37%	\$0.80	43.04%	15/07/2032	13.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2953	\$6.0400	\$8.72	60.73%	\$3.42	30.73%	21/01/2032	9.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0485	\$6.9000	\$8.72	69.36%	\$2.67	20.87%	21/01/2032	11.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6861	\$5.3500	\$8.72	53.74%	\$4.03	38.65%	26/05/2026	7.68%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.6019	\$8.6800	\$8.72	87.18%	\$1.12	0.46%	08/09/2033	27.73%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5883	\$7.5300	\$8.72	75.55%	\$2.13	13.65%	08/09/2033	14.54%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8852	\$7.8700	\$8.72	78.96%	\$1.83	9.75%	21/01/2032	16.90%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8088	\$4.1600	\$8.72	43.68%	\$4.91	52.29%	26/02/2025	6.31%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3642	\$17.8700	\$36.29	45.09%	\$19.93	50.76%	05/07/2024	12.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0748	\$14.9300	\$36.29	36.03%	\$23.22	58.86%	25/09/2025	10.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2082	\$20.7900	\$44.06	41.33%	\$25.85	52.81%	25/09/2025	2.48%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9214	\$25.0300	\$44.06	49.75%	\$22.14	43.19%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9681	\$31.9300	\$44.06	63.48%	\$16.09	27.53%	26/05/2026	3.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5800	\$28.0600	\$44.06	55.79%	\$19.48	36.31%	15/07/2032	3.29%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5769	\$17.7900	\$44.06	35.35%	\$28.48	59.62%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8038	\$22.6100	\$49.35	40.13%	\$29.55	54.18%	25/09/2025	1.83%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.2480	\$36.0400	\$49.35	61.29%	\$19.10	26.97%	15/07/2032	2.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2232	\$4.8300	\$5.47	77.21%	\$1.25	11.70%	25/09/2025	32.08%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3330	\$3.8100	\$5.47	60.93%	\$2.14	30.35%	12/03/2025	18.72%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8417	\$7.8100	\$14.44	47.38%	\$7.60	45.91%	08/09/2033	9.90%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2251	\$9.4000	\$14.44	56.96%	\$6.21	34.90%	12/03/2025	12.10%	Pay to investor
AMPJOA	AMP LTD	\$0.6808	\$0.7700	\$0.94	72.43%	\$0.26	18.09%	25/09/2025	19.29%	Pay to investor
AMPJOB	AMP LTD	\$0.6025	\$0.6900	\$0.94	64.10%	\$0.34	26.60%	21/01/2032	14.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7368	\$0.8500	\$0.94	78.38%	\$0.20	9.57%	25/11/2032	24.61%	Pay to investor
AMPJOF	AMP LTD	\$0.5489	\$0.6300	\$0.94	58.39%	\$0.39	32.98%	26/02/2025	12.78%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1955	\$19.8700	\$24.48	74.33%	\$6.28	18.83%	05/07/2024	10.92%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7925	\$13.4700	\$24.48	48.17%	\$12.69	44.98%	15/07/2032	5.41%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1091	\$13.4700	\$26.79	45.20%	\$14.68	49.72%	15/07/2032	11.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4370	\$22.7200	\$26.79	76.29%	\$6.35	15.19%	21/01/2032	27.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0216	\$16.4000	\$26.79	56.07%	\$11.77	38.78%	26/02/2025	14.87%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9771	\$15.5400	\$26.79	52.17%	\$12.81	41.99%	25/11/2032	13.66%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5636	\$21.7500	\$26.79	73.03%	\$7.23	18.81%	25/11/2032	24.22%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4846	\$13.8800	\$26.79	46.60%	\$14.31	48.19%	12/03/2025	12.23%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2104	\$12.4700	\$26.79	41.85%	\$15.58	53.45%	12/03/2025	11.23%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9362	\$11.0500	\$26.79	37.09%	\$16.85	58.75%	12/03/2025	10.38%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2160	\$13.5800	\$26.79	45.60%	\$14.57	49.31%	26/05/2026	12.01%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1584	\$13.5100	\$26.79	45.38%	\$14.63	49.57%	25/11/2032	11.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3122	\$9.0900	\$26.79	31.03%	\$18.48	66.07%	12/03/2025	9.47%	Pay down loan



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APAJOA	APA GROUP	\$6.5699	\$7.8200	\$8.36	78.59%	\$1.79	6.46%	21/01/2032	31.00%	Pay to investor
APAJOB	APA GROUP	\$5.4891	\$6.5400	\$8.36	65.66%	\$2.87	21.77%	26/05/2026	19.33%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5779	\$17.7900	\$33.64	46.31%	\$18.06	47.12%	05/07/2024	3.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1859	\$24.1900	\$33.64	62.98%	\$12.45	28.09%	05/07/2024	4.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3321	\$4.9500	\$8.98	48.24%	\$4.65	44.88%	25/09/2025	7.42%	Pay to investor
ASXJOB	ASX LTD	\$46.8972	\$53.5400	\$65.27	71.85%	\$18.37	17.97%	26/05/2026	12.43%	Pay to investor
ASXJOC	ASX LTD	\$38.5561	\$44.0200	\$65.27	59.07%	\$26.71	32.56%	10/02/2033	8.55%	Pay to investor
ASXS01	ASX LTD	\$36.2396	\$41.3700	\$65.27	55.52%	\$29.03	36.62%	25/11/2032	7.86%	Pay down loan
ASXS04	ASX LTD	\$47.7432	\$52.1400	\$65.27	73.15%	\$17.53	20.12%	26/02/2025	13.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2279	\$2.5400	\$3.74	59.57%	\$1.51	32.09%	25/09/2025	9.92%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8468	\$3.2600	\$3.74	76.12%	\$0.89	12.83%	25/09/2025	16.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0162	\$2.3000	\$3.74	53.91%	\$1.72	38.50%	21/01/2032	8.70%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7865	\$2.0400	\$3.74	47.77%	\$1.95	45.45%	10/02/2033	7.68%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4788	\$3.9700	\$5.52	63.02%	\$2.04	28.08%	05/07/2024	10.78%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0544	\$4.6300	\$5.52	73.45%	\$1.47	16.12%	08/09/2033	15.01%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8887	\$3.3000	\$5.52	52.33%	\$2.63	40.22%	08/09/2033	8.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0296	\$6.5800	\$9.70	62.16%	\$3.67	32.16%	18/04/2024	16.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2266	\$5.9700	\$9.70	53.88%	\$4.47	38.45%	12/03/2025	13.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8227	\$4.3700	\$9.70	39.41%	\$5.88	54.95%	12/03/2025	10.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9941	\$7.9800	\$9.70	72.10%	\$2.71	17.73%	12/03/2025	22.54%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1856	\$3.6400	\$9.70	32.84%	\$6.51	62.47%	12/03/2025	9.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4909	\$1.7800	\$3.74	39.86%	\$2.25	52.41%	26/02/2025	3.33%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0272	\$2.4200	\$3.74	54.20%	\$1.71	35.29%	08/09/2033	4.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2345	\$25.3800	\$47.05	47.26%	\$24.82	46.06%	21/01/2032	10.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6945	\$20.2000	\$47.05	37.61%	\$29.36	57.07%	15/07/2032	8.90%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.6530	\$42.9900	\$47.05	80.03%	\$9.40	8.63%	25/11/2032	27.82%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.1463	\$40.1200	\$47.05	74.70%	\$11.90	14.73%	25/11/2032	21.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9824	\$13.0900	\$47.05	25.47%	\$35.07	72.18%	12/03/2025	7.45%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6679	\$31.3100	\$47.05	58.81%	\$19.38	33.45%	12/03/2025	13.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.7414	\$37.0500	\$47.05	69.59%	\$14.31	21.25%	12/03/2025	18.27%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7887	\$21.2600	\$47.05	39.93%	\$28.26	54.81%	12/03/2025	9.25%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6939	\$20.0200	\$47.05	37.61%	\$29.36	57.45%	12/03/2025	8.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0168	\$19.2600	\$47.05	36.17%	\$30.03	59.06%	12/03/2025	8.70%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3394	\$25.5000	\$47.05	47.48%	\$24.71	45.80%	25/11/2032	10.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4428	\$29.9300	\$47.05	56.20%	\$20.61	36.39%	25/09/2025	12.68%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5380	\$12.8300	\$47.05	24.52%	\$35.51	72.73%	26/05/2026	7.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9664	\$4.3300	\$47.05	8.43%	\$43.08	90.80%	05/07/2024	6.07%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1150	\$1.3900	\$1.81	61.60%	\$0.70	23.20%	08/09/2033	11.80%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8757	\$1.0900	\$1.81	48.38%	\$0.93	39.78%	12/03/2025	8.78%	Pay to investor
BLDJOA	BORAL LTD	\$2.4435	\$2.7900	\$5.34	45.76%	\$2.90	47.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9301	\$3.3500	\$5.34	54.87%	\$2.41	37.27%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4167	\$3.9100	\$5.34	63.98%	\$1.92	26.78%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8182	\$3.2200	\$5.96	47.29%	\$3.14	45.97%	12/03/2025	13.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9479	\$4.5100	\$5.96	66.24%	\$2.01	24.33%	25/11/2032	20.38%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3379	\$4.7300	\$5.96	72.78%	\$1.62	20.64%	26/02/2025	25.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7433	\$4.0900	\$5.96	62.81%	\$2.22	31.38%	26/02/2025	18.50%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2278	\$4.8300	\$5.96	70.94%	\$1.73	18.96%	12/03/2025	23.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2081	\$3.5000	\$5.96	53.83%	\$2.75	41.28%	12/03/2025	14.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1982	\$11.6400	\$27.24	37.44%	\$17.04	57.27%	12/03/2025	1.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3069	\$15.8500	\$23.17	57.43%	\$9.86	31.59%	15/07/2032	5.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0049	\$9.5400	\$23.17	34.55%	\$15.17	58.83%	15/07/2032	3.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5566	\$12.5800	\$23.17	45.56%	\$12.61	45.71%	10/02/2033	3.96%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0485	\$6.9000	\$14.47	41.80%	\$8.42	52.32%	21/01/2032	4.69%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1491	\$10.4500	\$14.47	63.23%	\$5.32	27.78%	10/02/2033	7.42%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9295	\$7.9100	\$14.47	47.89%	\$7.54	45.34%	10/02/2033	5.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5316	\$5.1700	\$14.47	31.32%	\$9.94	64.27%	10/02/2033	3.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7406	\$9.9800	\$14.47	60.40%	\$5.73	31.03%	26/02/2025	6.89%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8473	\$6.3900	\$14.47	40.41%	\$8.62	55.84%	26/02/2025	4.58%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9831	\$14.8200	\$32.99	39.35%	\$20.01	55.08%	05/07/2024	3.05%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8391	\$22.6500	\$32.99	60.14%	\$13.15	31.34%	26/05/2026	4.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.3693	\$42.6600	\$116.05	33.06%	\$77.68	63.24%	25/09/2025	5.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.1730	\$59.1200	\$116.05	45.82%	\$62.88	49.06%	10/02/2033	7.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.9051	\$83.2900	\$116.05	64.55%	\$41.14	28.23%	26/05/2026	10.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.2822	\$75.9200	\$116.05	58.84%	\$47.77	34.58%	21/01/2032	9.42%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.2363	\$52.6800	\$116.05	41.57%	\$67.81	54.61%	18/04/2024	6.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.4716	\$56.1200	\$116.05	43.49%	\$65.58	51.64%	15/07/2032	6.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.5976	\$49.5900	\$116.05	38.43%	\$71.45	57.27%	12/03/2025	6.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.0703	\$94.5900	\$116.05	73.30%	\$30.98	18.49%	10/02/2033	14.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7917	\$56.4800	\$116.05	43.77%	\$65.26	51.33%	26/05/2026	6.90%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6977	\$35.2500	\$116.05	27.31%	\$84.35	69.63%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.8862	\$32.6400	\$116.05	25.75%	\$86.16	71.87%	26/02/2025	5.22%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2249	\$10.9900	\$17.66	52.24%	\$8.44	37.77%	15/07/2032	8.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0596	\$9.6000	\$17.66	45.64%	\$9.60	45.64%	25/11/2032	7.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5352	\$0.6300	\$0.74	72.82%	\$0.20	14.29%	12/03/2025	35.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3761	\$0.4500	\$0.74	51.17%	\$0.36	38.78%	05/07/2024	19.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9344	\$4.4900	\$6.45	61.00%	\$2.52	30.39%	05/07/2024	9.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0089	\$3.4400	\$6.45	46.65%	\$3.44	46.67%	05/07/2024	6.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4263	\$8.4800	\$11.99	61.94%	\$4.56	29.27%	25/09/2025	9.60%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3881	\$7.3000	\$11.99	53.28%	\$5.60	39.12%	15/07/2032	7.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5642	\$3.0500	\$8.14	31.50%	\$5.58	62.53%	25/09/2025	4.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0554	\$4.8300	\$8.14	49.82%	\$4.08	40.66%	21/01/2032	5.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4935	\$5.3700	\$8.14	55.20%	\$3.65	34.03%	05/07/2024	6.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4731	\$4.1400	\$8.14	42.67%	\$4.67	49.14%	26/05/2026	4.85%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.2061	\$120.1200	\$301.37	34.91%	\$196.16	60.14%	25/09/2025	1.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.2509	\$130.2300	\$301.37	39.57%	\$182.12	56.79%	18/04/2024	1.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.9772	\$196.3500	\$301.37	57.07%	\$129.39	34.85%	12/03/2025	2.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.7511	\$128.7300	\$301.37	37.41%	\$188.62	57.29%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.6368	\$164.5100	\$301.37	49.98%	\$150.73	45.41%	26/02/2025	2.19%	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	\$9.3841	\$10.7100	\$15.70	59.77%	\$6.32	31.78%	26/05/2026	10.45%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1506	\$13.8800	\$15.70	77.39%	\$3.55	11.59%	18/04/2024	18.59%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3474	\$10.6800	\$15.70	59.54%	\$6.35	31.97%	25/11/2032	10.39%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0754	\$14.9500	\$15.70	83.28%	\$2.62	4.78%	25/11/2032	25.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3246	\$16.3500	\$25.27	56.69%	\$10.95	35.30%	10/02/2033	6.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7326	\$17.9600	\$25.27	62.26%	\$9.54	28.93%	12/03/2025	7.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3417	\$9.5300	\$25.27	33.01%	\$16.93	62.29%	12/03/2025	4.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6361	\$6.1600	\$25.27	22.30%	\$19.63	75.62%	26/02/2025	3.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6864	\$14.4800	\$25.27	50.20%	\$12.58	42.70%	26/02/2025	5.56%	Pay down loan
CSLJOD	CSL LTD	\$148.7534	\$162.4500	\$296.74	50.13%	\$147.99	45.26%	05/07/2024	2.46%	Pay to investor
CSLJOE	CSL LTD	\$191.7221	\$218.8900	\$296.74	64.61%	\$105.02	26.24%	15/07/2032	3.46%	Pay to investor
CSLJOF	CSL LTD	\$176.8943	\$201.9600	\$296.74	59.61%	\$119.85	31.94%	26/05/2026	3.04%	Pay to investor
CSLJOG	CSL LTD	\$164.6246	\$187.9600	\$296.74	55.48%	\$132.12	36.66%	25/11/2032	2.75%	Pay to investor
CSLJOI	CSL LTD	\$183.5990	\$209.6100	\$296.74	61.87%	\$113.14	29.36%	10/02/2033	3.22%	Pay to investor
CSLJOK	CSL LTD	\$90.3865	\$103.1900	\$296.74	30.46%	\$206.35	65.23%	10/02/2033	1.76%	Pay to investor
CSLJOL	CSL LTD	\$163.8174	\$187.0400	\$296.74	55.21%	\$132.92	36.97%	10/02/2033	2.74%	Pay to investor
CSLSO1	CSL LTD	\$200.5437	\$228.9600	\$296.74	67.58%	\$96.20	22.84%	10/02/2033	3.78%	Pay to investor
CSLSO3	CSL LTD	\$187.0782	\$213.5900	\$296.74	63.04%	\$109.66	28.02%	25/09/2025	3.32%	Pay down loan
CSLSO4	CSL LTD	\$129.0974	\$140.9800	\$296.74	43.51%	\$167.64	52.49%	05/07/2024	2.17%	Pay down loan
CSLSO5	CSL LTD	\$151.4913	\$172.9600	\$296.74	51.05%	\$145.25	41.71%	12/03/2025	2.50%	Pay down loan
CSLSO6	CSL LTD	\$90.0568	\$102.8200	\$296.74	30.35%	\$206.68	65.35%	10/02/2033	1.76%	Pay down loan
CSRJOA	CSR LTD	\$168.5761	\$192.4600	\$296.74	56.81%	\$128.16	35.14%	10/02/2033	2.84%	Pay down loan
CSRJOB	CSR LTD	\$2.8456	\$3.2500	\$6.81	41.79%	\$3.96	52.28%	18/04/2024	8.83%	Pay to investor
CSRJOC	CSR LTD	\$2.2588	\$2.5800	\$6.81	33.17%	\$4.55	62.11%	12/03/2025	7.69%	Pay to investor
CSRJOD	CSR LTD	\$2.6833	\$3.0700	\$6.81	39.40%	\$4.13	54.92%	25/11/2032	8.48%	Pay to investor
CSRJOE	CSR LTD	\$3.7610	\$4.3000	\$6.81	55.23%	\$3.05	36.86%	25/11/2032	11.48%	Pay to investor
CSRJOI	CSR LTD	\$4.1557	\$4.7500	\$6.81	61.02%	\$2.65	30.25%	08/09/2033	13.19%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2604	\$13.9700	\$20.92	53.83%	\$9.66	33.22%	10/02/2033	2.90%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7376	\$12.0900	\$20.92	46.55%	\$11.18	42.21%	12/03/2025	2.50%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3341	\$1.5900	\$2.55	52.32%	\$1.22	37.65%	15/07/2032	4.03%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5578	\$1.7800	\$2.95	52.81%	\$1.39	39.66%	05/07/2024	15.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8612	\$2.1300	\$2.95	63.09%	\$1.09	27.80%	12/03/2025	20.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6782	\$3.0600	\$4.15	64.53%	\$1.47	26.27%	25/11/2032	8.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4488	\$1.5900	\$4.15	34.91%	\$2.70	61.69%	26/02/2025	4.81%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5183	\$2.8800	\$5.45	46.21%	\$2.93	47.16%	25/11/2032	9.84%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.5080	\$4.0200	\$5.45	64.37%	\$1.94	26.24%	25/11/2032	14.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0323	\$4.6000	\$5.53	72.92%	\$1.50	16.82%	21/01/2032	14.56%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6693	\$7.6200	\$13.90	47.98%	\$7.23	45.18%	21/01/2032	0.55%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3613	\$10.6900	\$13.90	67.35%	\$4.54	23.09%	21/01/2032	0.87%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1743	\$2.5900	\$3.19	68.16%	\$1.02	18.81%	25/11/2032	3.94%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0014	\$2.3800	\$3.19	62.74%	\$1.19	25.39%	25/11/2032	3.37%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3228	\$1.5700	\$3.19	41.47%	\$1.87	50.78%	15/07/2032	2.14%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1284	\$7.0000	\$11.18	54.82%	\$5.05	37.39%	12/03/2025	7.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9621	\$9.0900	\$11.18	71.22%	\$3.22	18.69%	12/03/2025	11.50%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.5992	\$2.9700	\$4.27	60.87%	\$1.67	30.44%	25/09/2025	18.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8426	\$0.9600	\$1.22	69.35%	\$0.37	20.99%	18/04/2024	19.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6138	\$0.7100	\$1.11	55.30%	\$0.50	36.04%	12/03/2025	13.30%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9097	\$13.5900	\$21.04	56.61%	\$9.13	35.41%	08/09/2033	1.97%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6699	\$14.4700	\$21.04	60.22%	\$8.37	31.23%	08/09/2033	2.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1106	\$9.2600	\$21.04	38.55%	\$12.93	55.99%	12/03/2025	1.39%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1290	\$10.4300	\$21.04	43.39%	\$11.91	50.43%	12/03/2025	1.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3462	\$11.8200	\$21.04	49.17%	\$10.69	43.82%	12/03/2025	1.68%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7922	\$7.7600	\$21.04	32.28%	\$14.25	63.12%	12/03/2025	1.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3772	\$14.1300	\$29.70	41.67%	\$17.32	52.42%	25/09/2025	10.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9092	\$7.8800	\$29.70	23.26%	\$22.79	73.47%	12/03/2025	7.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8564	\$7.6300	\$29.70	23.09%	\$22.84	74.31%	05/07/2024	7.66%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5928	\$12.0900	\$29.70	35.67%	\$19.11	59.29%	05/07/2024	9.16%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7880	\$12.3300	\$29.70	36.32%	\$18.91	58.48%	25/11/2032	9.25%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1098	\$17.2600	\$29.70	50.87%	\$14.59	41.89%	25/11/2032	11.99%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4531	\$7.3600	\$29.70	21.73%	\$23.25	75.22%	10/02/2033	7.53%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4805	\$15.3800	\$29.70	45.39%	\$16.22	48.22%	10/02/2033	10.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9001	\$10.1600	\$29.70	29.97%	\$20.80	65.79%	10/02/2033	8.41%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5150	\$5.1600	\$29.70	15.20%	\$25.19	82.63%	10/02/2033	6.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9772	\$4.5400	\$29.70	13.39%	\$25.72	84.71%	25/09/2025	6.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6899	\$8.7800	\$29.70	25.89%	\$22.01	70.44%	26/05/2026	7.95%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8842	\$6.7100	\$29.70	19.81%	\$23.82	77.41%	21/01/2032	7.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9407	\$10.2200	\$29.70	30.10%	\$20.76	65.59%	25/11/2032	8.43%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4864	\$0.5600	\$1.05	46.55%	\$0.56	46.41%	26/02/2025	6.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7298	\$0.8300	\$1.05	69.84%	\$0.32	20.57%	26/02/2025	11.10%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7602	\$0.9100	\$1.60	47.51%	\$0.84	43.13%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9122	\$1.0900	\$1.60	57.01%	\$0.69	31.88%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4181	\$17.6100	\$25.28	60.99%	\$9.86	30.34%	10/02/2033	3.04%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5855	\$16.6600	\$25.28	57.70%	\$10.69	34.10%	26/05/2026	2.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.7581	\$3.1500	\$4.52	61.02%	\$1.76	30.31%	12/03/2025	14.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.4303	\$2.7900	\$4.52	53.77%	\$2.09	38.27%	25/11/2032	11.96%	Pay to investor
GPTJOD	GPT GROUP	\$2.0567	\$2.3500	\$4.52	45.50%	\$2.46	48.01%	25/11/2032	10.15%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1846	\$0.2400	\$0.31	60.52%	\$0.12	21.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0923	\$0.1200	\$0.31	30.26%	\$0.21	60.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9672	\$2.2500	\$4.86	40.48%	\$2.89	53.70%	10/02/2033	19.01%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7437	\$3.1400	\$4.86	56.45%	\$2.12	35.39%	12/03/2025	25.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2136	\$1.3900	\$4.86	24.97%	\$3.65	71.40%	10/02/2033	15.08%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8013	\$2.0600	\$4.86	37.06%	\$3.06	57.61%	10/02/2033	17.98%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2018	\$18.5100	\$37.15	43.61%	\$20.95	50.17%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6996	\$27.0900	\$37.15	63.79%	\$13.45	27.08%	12/03/2025	2.42%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1979	\$2.5200	\$4.37	50.30%	\$2.17	42.33%	10/02/2033	11.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9259	\$2.2000	\$4.37	44.07%	\$2.44	49.66%	12/03/2025	10.23%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4535	\$2.8100	\$4.37	56.14%	\$1.92	35.70%	15/07/2032	13.04%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.68	69.93%	\$3.81	19.56%	10/02/2033	23.44%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1882	\$7.0700	\$12.68	48.80%	\$6.49	44.24%	26/02/2025	13.76%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.68	45.31%	\$6.94	47.87%	10/02/2033	12.88%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3816	\$8.4500	\$12.68	58.21%	\$5.30	33.36%	12/03/2025	16.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9612	\$6.8200	\$12.68	47.01%	\$6.72	46.21%	12/03/2025	13.30%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.5863	\$72.6000	\$83.09	76.53%	\$19.50	12.62%	25/11/2032	10.21%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.7280	\$59.0600	\$83.09	62.26%	\$31.36	28.92%	18/04/2024	6.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.3321	\$41.4800	\$83.09	43.73%	\$46.76	50.08%	25/11/2032	4.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4754	\$2.8300	\$5.91	41.88%	\$3.43	52.12%	25/09/2025	4.37%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7132	\$4.2400	\$5.91	62.83%	\$2.20	28.26%	25/09/2025	6.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.3803	\$57.5200	\$79.66	63.24%	\$29.28	27.79%	21/01/2032	7.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.2996	\$46.0100	\$79.66	50.59%	\$39.36	42.24%	21/01/2032	5.38%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0643	\$1.2200	\$2.09	50.92%	\$1.03	41.63%	08/09/2033	19.30%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5612	\$5.6700	\$7.73	59.01%	\$3.17	26.65%	08/09/2033	23.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7866	\$16.1800	\$29.66	49.85%	\$14.87	45.45%	25/11/2032	8.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9097	\$9.7600	\$29.66	30.04%	\$20.75	67.09%	12/03/2025	6.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2572	\$5.0700	\$7.27	58.56%	\$3.01	30.26%	12/03/2025	7.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7042	\$58.7000	\$125.87	42.67%	\$72.17	53.36%	25/11/2032	2.74%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2484	\$33.0800	\$125.87	24.03%	\$95.62	73.72%	26/02/2025	2.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5225	\$18.8700	\$30.53	54.12%	\$14.01	38.19%	10/02/2033	8.38%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6497	\$15.6200	\$30.53	44.71%	\$16.88	48.84%	25/09/2025	6.95%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5835	\$8.3000	\$30.53	24.84%	\$22.95	72.81%	26/02/2025	5.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4947	\$24.5400	\$49.65	43.29%	\$28.16	50.57%	21/01/2032	2.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0356	\$12.0700	\$49.65	22.23%	\$38.61	75.69%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5282	\$23.4600	\$49.65	41.35%	\$29.12	52.75%	26/02/2025	2.28%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1901	\$28.7600	\$33.70	74.75%	\$8.51	14.66%	21/01/2032	13.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.8496	\$38.6500	\$56.71	59.69%	\$22.86	31.85%	18/04/2024	13.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4581	\$27.8000	\$56.71	44.89%	\$31.25	50.98%	18/04/2024	9.98%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6916	\$20.4200	\$56.71	32.96%	\$38.02	63.99%	18/04/2024	8.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1821	\$27.6100	\$56.71	42.64%	\$32.53	51.31%	21/01/2032	9.59%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0520	\$22.8900	\$56.71	35.36%	\$36.66	59.64%	12/03/2025	8.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6996	\$27.0600	\$56.71	41.79%	\$33.01	52.28%	26/02/2025	9.45%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5658	\$32.6200	\$57.66	49.54%	\$29.09	43.43%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.9340	\$27.3300	\$57.66	41.51%	\$33.73	52.60%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.1836	\$46.0000	\$57.66	69.69%	\$17.48	20.22%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4338	\$25.6100	\$57.66	38.91%	\$35.23	55.58%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4375	\$7.3500	\$15.42	41.75%	\$8.98	52.33%	12/03/2025	4.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1004	\$9.6600	\$15.42	52.53%	\$7.32	37.35%	12/03/2025	5.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8008	\$0.9500	\$1.93	41.60%	\$1.12	50.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3592	\$1.6200	\$1.93	70.61%	\$0.57	15.84%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1694	\$1.4000	\$1.93	60.75%	\$0.76	27.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0136	\$1.1600	\$1.93	52.65%	\$0.91	39.74%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.4044	\$6.1700	\$7.22	74.85%	\$1.82	14.54%	15/07/2032	8.81%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2335	\$4.8400	\$7.22	58.64%	\$2.99	32.96%	10/02/2033	5.36%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0653	\$4.6400	\$7.22	56.31%	\$3.15	35.73%	25/11/2032	5.07%	Pay down loan



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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
LOVJOA	LOVISA HOLDINGS LTD	\$8.1374	\$9.2900	\$23.15	35.15%	\$15.01	59.87%	25/09/2025	4.60%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6427	\$12.1600	\$23.15	45.97%	\$12.51	47.47%	08/09/2033	5.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7810	\$15.7300	\$23.15	59.53%	\$9.37	32.05%	12/03/2025	7.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7008	\$0.8000	\$2.86	24.50%	\$2.16	72.03%	12/03/2025	4.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0967	\$1.3100	\$2.86	38.35%	\$1.76	54.20%	12/03/2025	5.95%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6588	\$0.8200	\$1.03	64.27%	\$0.37	20.00%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5225	\$5.6100	\$5.86	77.18%	\$1.34	4.27%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4344	\$3.0200	\$5.86	41.54%	\$3.43	48.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0592	\$1.3100	\$5.86	18.08%	\$4.80	77.65%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8940	\$1.1100	\$5.86	15.26%	\$4.97	81.06%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8019	\$5.7300	\$8.92	53.83%	\$4.12	35.76%	25/11/2032	28.34%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1741	\$4.9700	\$8.92	46.79%	\$4.75	44.28%	25/11/2032	24.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8780	\$5.5700	\$8.92	54.69%	\$4.04	37.56%	15/07/2032	28.87%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$32.9807	\$39.2900	\$60.84	54.21%	\$27.86	35.42%	15/07/2032	6.82%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6932	\$22.2700	\$60.84	30.73%	\$42.15	63.40%	12/03/2025	4.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1886	\$7.0700	\$13.47	45.94%	\$7.28	47.51%	25/09/2025	6.73%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0680	\$5.7900	\$12.48	40.61%	\$7.41	53.61%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9510	\$3.3700	\$12.48	23.65%	\$9.53	73.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0432	\$2.3300	\$3.80	53.77%	\$1.76	38.68%	18/04/2024	8.31%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6461	\$1.8800	\$3.80	43.32%	\$2.15	50.53%	25/09/2025	6.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9516	\$1.0400	\$3.80	25.04%	\$2.85	72.63%	26/02/2025	5.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.8290	\$105.9800	\$188.01	49.37%	\$95.18	43.63%	25/09/2025	7.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.5423	\$126.2100	\$188.01	58.80%	\$77.47	32.87%	25/09/2025	9.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.6895	\$93.2700	\$188.01	43.45%	\$106.32	50.39%	25/09/2025	6.63%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.9794	\$149.5500	\$188.01	69.67%	\$57.03	20.46%	21/01/2032	12.36%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.2909	\$112.2200	\$188.01	52.28%	\$89.72	40.31%	25/11/2032	7.86%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.9819	\$134.7000	\$188.01	62.75%	\$70.03	28.35%	15/07/2032	10.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.6225	\$79.3100	\$188.01	38.63%	\$115.39	57.82%	18/04/2024	6.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.5857	\$85.8400	\$188.01	41.80%	\$109.42	54.34%	12/03/2025	6.44%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.6270	\$157.1300	\$188.01	73.20%	\$50.38	16.42%	25/11/2032	13.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9944	\$82.2000	\$188.01	38.29%	\$116.02	56.28%	26/05/2026	6.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3755	\$20.0700	\$188.01	9.77%	\$169.63	89.33%	26/02/2025	4.16%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7422	\$14.5500	\$21.15	60.25%	\$8.41	31.21%	12/03/2025	12.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3307	\$20.9300	\$35.32	51.90%	\$16.99	40.74%	10/02/2033	7.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8881	\$29.5600	\$35.32	73.30%	\$9.43	16.31%	10/02/2033	13.46%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7707	\$22.5700	\$35.32	55.98%	\$15.55	36.10%	10/02/2033	8.17%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3065	\$31.1700	\$35.32	77.31%	\$8.01	11.75%	10/02/2033	15.85%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8029	\$24.9900	\$34.88	62.51%	\$13.08	28.35%	15/07/2032	9.86%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1937	\$11.3400	\$32.13	31.73%	\$21.94	64.71%	12/03/2025	7.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2824	\$9.2100	\$32.13	25.78%	\$23.85	71.34%	12/03/2025	7.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4679	\$12.7600	\$32.13	35.69%	\$20.66	60.29%	12/03/2025	8.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4715	\$17.2000	\$32.13	48.15%	\$16.66	46.47%	25/09/2025	10.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7569	\$25.3100	\$32.13	70.83%	\$9.37	21.23%	21/01/2032	17.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7381	\$19.7400	\$32.13	55.21%	\$14.39	38.56%	25/11/2032	11.60%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2089	\$8.0100	\$32.13	22.44%	\$24.92	75.07%	12/03/2025	6.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2091	\$5.7900	\$32.13	16.21%	\$26.92	81.98%	25/09/2025	6.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5580	\$13.9700	\$32.13	39.08%	\$19.57	56.52%	26/05/2026	8.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9985	\$17.8000	\$32.13	49.79%	\$16.13	44.60%	25/11/2032	10.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5549	\$10.4400	\$32.13	29.74%	\$22.58	67.51%	26/02/2025	7.40%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1595	\$2.4700	\$2.94	73.45%	\$0.78	15.99%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0580	\$18.0000	\$24.01	62.72%	\$8.95	25.03%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6155	\$10.2600	\$24.01	35.88%	\$15.39	57.27%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4742	\$2.8200	\$5.26	47.04%	\$2.79	46.39%	15/07/2032	25.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6828	\$1.9200	\$5.26	31.99%	\$3.58	63.50%	15/07/2032	19.57%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0779	\$3.5200	\$5.26	58.52%	\$2.18	33.08%	25/11/2032	32.08%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8010	\$4.3400	\$5.26	72.26%	\$1.46	17.49%	08/09/2033	47.98%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2480	\$1.5500	\$2.23	55.96%	\$0.98	30.49%	12/03/2025	11.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9902	\$1.2300	\$2.23	44.40%	\$1.24	44.84%	25/09/2025	8.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5974	\$6.6800	\$13.33	41.99%	\$7.73	49.89%	25/11/2032	3.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4208	\$5.0500	\$13.33	33.16%	\$8.91	62.12%	15/07/2032	2.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4890	\$6.5400	\$13.33	41.18%	\$7.84	50.94%	26/05/2026	3.38%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8298	\$9.3600	\$13.33	58.74%	\$5.50	29.78%	25/11/2032	4.82%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5916	\$7.8600	\$16.58	39.76%	\$9.99	52.59%	15/07/2032	2.40%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3465	\$11.1400	\$16.58	56.37%	\$7.23	32.81%	12/03/2025	3.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9706	\$6.1700	\$13.86	35.86%	\$8.89	55.48%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7480	\$7.3800	\$13.86	48.69%	\$7.11	46.75%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8800	\$8.5500	\$13.86	49.64%	\$6.98	38.31%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8406	\$2.1000	\$2.74	67.18%	\$0.90	23.36%	10/02/2033	19.46%	Pay to investor
ORAJOD	ORORA LTD	\$1.5483	\$1.7700	\$2.74	56.51%	\$1.19	35.40%	10/02/2033	14.68%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7230	\$3.1100	\$8.30	32.81%	\$5.58	62.53%	25/09/2025	6.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3692	\$7.2700	\$8.30	76.74%	\$1.93	12.41%	26/05/2026	18.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7478	\$4.2800	\$8.30	45.15%	\$4.55	48.43%	12/03/2025	8.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5202	\$1.7400	\$8.30	18.32%	\$6.78	79.04%	25/09/2025	5.38%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9582	\$4.5300	\$8.30	47.69%	\$4.34	45.42%	25/11/2032	8.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4238	\$2.6600	\$8.30	29.20%	\$5.88	67.95%	12/03/2025	6.21%	Pay down loan
ORIJOA	ORICA LTD	\$9.9017	\$11.3000	\$16.02	61.81%	\$6.12	29.46%	25/09/2025	7.03%	Pay to investor
ORIJOB	ORICA LTD	\$8.5079	\$9.7100	\$16.02	53.11%	\$7.51	39.39%	12/03/2025	5.72%	Pay to investor
ORIJOC	ORICA LTD	\$7.2867	\$8.3300	\$16.02	45.49%	\$8.73	48.00%	26/05/2026	4.92%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2096	\$11.1500	\$22.61	45.16%	\$12.40	50.69%	18/04/2024	6.96%	Pay to investor
OZPJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0871	\$14.9400	\$22.61	57.88%	\$9.52	33.92%	25/09/2025	9.06%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3356	\$0.4200	\$1.25	26.85%	\$0.91	66.40%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4970	\$0.6100	\$1.25	39.76%	\$0.75	51.20%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6316	\$0.7800	\$1.25	50.53%	\$0.62	37.60%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4054	\$0.5000	\$1.25	32.43%	\$0.84	60.00%	08/09/2033	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.5037	\$1.8000	\$3.60	41.77%	\$2.10	50.00%	15/07/2032	11.93%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.4193	\$2.8900	\$3.60	67.20%	\$1.18	19.72%	25/11/2032	21.17%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0272	\$2.5200	\$3.60	56.31%	\$1.57	30.00%	08/09/2033	15.90%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5336	\$3.0200	\$3.60	70.38%	\$1.07	16.11%	10/02/2033	23.44%	Pay to investor



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PMEJOA	PRO MEDICUS LTD	\$13.3989	\$15.3000	\$101.17	13.24%	\$87.77	84.88%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.3181	\$54.0000	\$101.17	44.79%	\$55.85	46.62%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.6078	\$70.0000	\$101.17	57.93%	\$42.56	30.81%	26/02/2025	0.70%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7369	\$0.8800	\$1.91	38.68%	\$1.17	53.81%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2175	\$19.3200	\$25.20	64.36%	\$8.98	23.33%	08/09/2033	13.36%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6269	\$15.0500	\$25.20	50.11%	\$12.57	40.28%	25/11/2032	9.54%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1903	\$16.9100	\$25.20	56.31%	\$11.01	32.90%	08/09/2033	10.90%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5879	\$0.7300	\$1.17	50.25%	\$0.58	37.61%	08/09/2033	24.05%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9045	\$1.1200	\$1.17	77.31%	\$0.27	4.27%	15/07/2032	52.73%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6777	\$0.8400	\$1.17	57.92%	\$0.49	28.21%	15/07/2032	28.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5240	\$2.8900	\$5.50	45.89%	\$2.98	47.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7230	\$3.1100	\$5.50	49.51%	\$2.78	43.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4297	\$3.9100	\$5.50	62.36%	\$2.07	28.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8140	\$8.9200	\$15.43	50.64%	\$7.62	42.19%	26/05/2026	5.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9508	\$5.6500	\$15.43	32.09%	\$10.48	63.38%	25/09/2025	4.20%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0270	\$8.0200	\$15.43	45.54%	\$8.40	48.02%	25/11/2032	5.24%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8422	\$11.2500	\$15.43	63.79%	\$5.59	27.09%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9619	\$7.9500	\$15.43	45.12%	\$8.47	48.48%	10/02/2033	5.20%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3617	\$11.8200	\$15.43	67.15%	\$5.07	23.40%	10/02/2033	8.68%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5867	\$5.2400	\$15.43	29.73%	\$10.84	66.04%	10/02/2033	4.06%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9501	\$10.2100	\$15.43	58.00%	\$6.48	33.83%	10/02/2033	6.79%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2943	\$6.8800	\$15.43	40.79%	\$9.14	55.41%	26/02/2025	4.82%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2200	\$15.1000	\$27.51	48.06%	\$14.29	45.11%	21/01/2032	1.85%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2501	\$12.8600	\$27.51	40.89%	\$16.26	53.25%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1908	\$7.8600	\$15.29	47.03%	\$8.10	48.59%	15/07/2032	9.67%	Pay to investor
REAJOA	REA GROUP LTD	\$66.2122	\$72.3100	\$186.62	35.48%	\$120.41	61.25%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$50.9901	\$55.6800	\$186.62	27.32%	\$135.63	70.16%	05/07/2024	1.16%	Pay to investor
REAJOC	REA GROUP LTD	\$121.7414	\$138.9900	\$186.62	65.23%	\$64.88	25.52%	15/07/2032	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$83.3778	\$95.1900	\$186.62	44.68%	\$103.24	48.99%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$101.3591	\$115.7200	\$186.62	54.31%	\$85.26	37.99%	08/09/2033	1.85%	Pay to investor
REHJOA	REECE LTD	\$10.0957	\$11.5400	\$22.39	45.09%	\$12.29	48.46%	05/07/2024	2.03%	Pay to investor
REHJOB	REECE LTD	\$6.5550	\$7.1700	\$22.39	29.28%	\$15.84	67.98%	05/07/2024	1.58%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.0516	\$44.8300	\$50.26	81.68%	\$9.21	10.80%	05/07/2024	8.14%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$31.8552	\$36.3700	\$50.26	63.38%	\$18.40	27.64%	12/03/2025	4.08%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.9796	\$43.6600	\$50.26	79.55%	\$10.28	13.13%	26/02/2025	7.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.3510	\$82.3100	\$132.46	56.89%	\$87.11	37.86%	12/03/2025	10.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.6058	\$95.7600	\$132.46	63.87%	\$47.85	27.71%	12/03/2025	12.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.7162	\$64.1900	\$132.46	42.82%	\$75.74	51.54%	12/03/2025	7.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.8410	\$96.8600	\$132.46	64.05%	\$47.62	26.88%	25/11/2032	12.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.9635	\$74.1700	\$132.46	49.04%	\$67.50	44.01%	10/02/2033	8.70%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3502	\$62.0600	\$132.46	41.03%	\$78.11	53.15%	25/11/2032	7.52%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1041	\$30.6900	\$132.46	21.22%	\$104.36	76.83%	05/07/2024	5.63%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.7789	\$65.9700	\$132.46	43.62%	\$74.68	50.20%	10/02/2033	7.87%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8765	\$47.9200	\$132.46	33.12%	\$88.58	63.82%	26/02/2025	6.63%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.7688	\$0.9500	\$2.11	36.44%	\$1.34	54.98%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4190	\$1.7600	\$2.11	67.25%	\$0.69	16.59%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0196	\$1.2700	\$2.11	48.32%	\$1.09	39.81%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5392	\$1.7600	\$4.16	37.00%	\$2.62	57.69%	05/07/2024	4.71%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4924	\$2.8500	\$4.16	59.91%	\$1.67	31.49%	05/07/2024	7.40%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1809	\$2.4900	\$4.16	52.43%	\$1.98	40.14%	05/07/2024	6.23%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8611	\$2.1300	\$4.16	44.74%	\$2.30	48.80%	12/03/2025	5.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2324	\$2.5500	\$3.34	66.84%	\$1.11	23.65%	25/11/2032	11.18%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4646	\$2.8200	\$3.34	73.79%	\$0.88	15.57%	21/01/2032	14.15%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5746	\$1.8000	\$3.34	47.14%	\$1.77	46.11%	12/03/2025	7.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4479	\$1.6500	\$3.34	43.35%	\$1.89	50.60%	12/03/2025	6.55%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1924	\$1.3700	\$3.34	35.70%	\$2.15	58.98%	12/03/2025	5.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4853	\$1.7000	\$2.99	49.68%	\$1.50	43.14%	25/09/2025	10.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1070	\$1.2700	\$2.99	37.02%	\$1.88	57.53%	12/03/2025	8.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9776	\$2.2600	\$2.99	66.14%	\$1.01	24.41%	12/03/2025	16.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3711	\$1.5700	\$2.99	45.86%	\$1.62	47.49%	26/05/2026	10.19%	Pay down loan
SEKJOA	SEEK LTD	\$12.4885	\$13.6400	\$25.31	49.34%	\$12.82	46.11%	18/04/2024	3.67%	Pay to investor
SEKJOB	SEEK LTD	\$8.2715	\$9.4400	\$25.31	32.68%	\$17.04	62.70%	26/02/2025	2.76%	Pay to investor
SEKJOC	SEEK LTD	\$15.7107	\$17.9400	\$25.31	62.07%	\$9.60	29.12%	08/09/2033	4.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6633	\$3.3100	\$7.12	37.41%	\$4.46	53.51%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2110	\$2.7400	\$7.12	31.05%	\$4.91	61.52%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3339	\$4.1400	\$7.12	46.82%	\$3.79	41.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6695	\$5.8000	\$7.12	65.58%	\$2.45	18.54%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.6105	\$42.9400	\$67.66	55.59%	\$30.05	36.54%	18/04/2024	9.31%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3363	\$14.5700	\$67.66	19.71%	\$54.32	78.47%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5226	\$35.5200	\$67.66	48.07%	\$35.14	47.50%	26/02/2025	7.96%	Pay down loan
SGPJOB	STOCKLAND	\$2.7230	\$3.1100	\$4.47	60.92%	\$1.75	30.43%	25/09/2025	12.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.2131	\$2.5300	\$4.47	49.51%	\$2.26	43.40%	21/01/2032	9.93%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2433	\$0.3000	\$0.53	45.91%	\$0.29	43.40%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4186	\$19.0200	\$32.17	54.15%	\$14.75	40.88%	18/04/2024	7.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2788	\$25.4400	\$32.17	69.25%	\$9.89	20.92%	25/09/2025	10.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5730	\$20.0800	\$32.17	54.63%	\$14.60	37.58%	25/11/2032	7.12%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5890	\$28.1000	\$32.17	76.43%	\$7.58	12.65%	25/11/2032	13.72%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4775	\$18.8300	\$32.17	51.22%	\$15.69	41.47%	25/11/2032	6.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9320	\$7.5700	\$32.17	21.55%	\$25.24	76.47%	26/02/2025	4.12%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6268	\$0.7800	\$1.21	52.02%	\$0.58	35.27%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4656	\$3.9600	\$7.76	44.66%	\$4.29	48.97%	25/09/2025	8.33%	Pay to investor
STOJOB	SANTOS LTD	\$5.1330	\$5.8600	\$7.76	66.15%	\$2.63	24.48%	12/03/2025	13.62%	Pay to investor
STOJOD	SANTOS LTD	\$4.0139	\$4.6000	\$7.76	51.73%	\$3.75	40.72%	25/11/2032	9.55%	Pay to investor
STOJOE	SANTOS LTD	\$5.6194	\$6.4300	\$7.76	72.41%	\$2.14	17.14%	25/11/2032	16.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.6330	\$52.0300	\$68.27	69.77%	\$20.64	23.79%	18/04/2024	13.98%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.6559	\$39.5700	\$68.27	50.76%	\$33.61	42.04%	25/09/2025	8.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6932	\$37.3300	\$68.27	47.89%	\$35.58	45.32%	25/11/2032	8.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7769	\$19.4200	\$68.27	26.04%	\$50.49	71.55%	26/02/2025	5.71%	Pay down loan

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STWSO5	SPDR S&P/ASX 200 FUND	\$29.4838	\$32.2000	\$68.27	43.19%	\$38.79	52.83%	26/02/2025	7.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9431	\$8.2700	\$16.02	43.34%	\$9.08	48.38%	08/09/2033	11.35%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7559	\$5.6700	\$16.02	29.69%	\$11.26	64.61%	12/03/2025	9.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0210	\$10.7500	\$16.02	56.31%	\$7.00	32.90%	08/09/2033	14.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9688	\$8.7000	\$13.92	57.25%	\$5.95	37.50%	12/03/2025	10.08%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9132	\$7.9000	\$13.92	49.66%	\$7.01	43.25%	12/03/2025	8.56%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3823	\$8.4300	\$13.92	53.03%	\$6.54	39.44%	12/03/2025	9.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1361	\$7.0100	\$13.92	44.08%	\$7.78	49.64%	12/03/2025	7.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0019	\$5.7100	\$13.92	35.93%	\$8.92	58.98%	12/03/2025	6.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5874	\$4.1000	\$13.92	25.77%	\$10.33	70.55%	25/09/2025	5.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6250	\$6.1400	\$13.92	40.41%	\$8.30	55.89%	26/02/2025	7.23%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5718	\$0.6700	\$0.76	75.24%	\$0.19	11.84%	25/11/2032	12.22%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5747	\$0.6600	\$0.76	75.62%	\$0.19	13.16%	12/03/2025	12.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7811	\$11.1700	\$13.36	73.21%	\$3.58	16.39%	25/09/2025	17.18%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7748	\$8.9000	\$13.36	58.19%	\$5.59	33.38%	25/11/2032	11.01%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6830	\$7.6300	\$13.36	50.02%	\$6.68	42.89%	25/11/2032	9.21%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9766	\$6.8300	\$13.36	44.74%	\$7.38	48.88%	10/02/2033	8.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5752	\$9.7900	\$13.36	64.19%	\$4.78	26.72%	10/02/2033	12.85%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4263	\$3.9200	\$4.99	68.66%	\$1.56	21.44%	15/07/2032	9.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6914	\$3.0700	\$4.99	53.94%	\$2.30	38.48%	15/07/2032	6.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7914	\$3.1900	\$4.99	55.94%	\$2.20	36.07%	15/07/2032	6.82%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2035	\$2.5100	\$4.99	44.16%	\$2.79	49.70%	15/07/2032	5.38%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5027	\$1.7000	\$4.02	37.38%	\$2.52	57.71%	25/09/2025	6.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1774	\$2.4900	\$4.02	54.16%	\$1.84	38.06%	25/11/2032	9.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2161	\$2.5100	\$4.02	55.13%	\$1.80	37.56%	15/07/2032	9.42%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0461	\$3.4800	\$4.02	75.77%	\$0.97	13.43%	25/11/2032	17.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9273	\$2.2000	\$4.02	47.94%	\$2.09	45.27%	10/02/2033	8.12%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1074	\$3.5500	\$4.02	77.30%	\$0.91	11.69%	10/02/2033	18.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6852	\$3.0600	\$4.02	66.80%	\$1.33	23.88%	10/02/2033	12.74%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1465	\$2.4600	\$4.02	53.40%	\$1.87	38.81%	21/01/2032	9.07%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7255	\$1.9700	\$4.02	42.92%	\$2.29	51.00%	10/02/2033	7.41%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3899	\$1.5900	\$4.02	34.57%	\$2.63	60.45%	10/02/2033	6.46%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8694	\$8.9800	\$15.72	50.06%	\$7.85	42.88%	05/07/2024	2.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1785	\$7.0500	\$15.72	39.30%	\$9.54	55.15%	05/07/2024	2.05%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1359	\$11.5700	\$15.72	64.48%	\$5.58	26.40%	08/09/2033	3.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4903	\$2.8500	\$5.30	46.99%	\$2.81	46.23%	10/02/2033	6.41%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5475	\$4.0500	\$5.30	66.93%	\$1.75	23.58%	26/05/2026	10.27%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8261	\$7.7900	\$10.41	65.57%	\$3.58	25.17%	15/07/2032	9.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4258	\$6.1900	\$10.41	52.12%	\$4.98	40.54%	26/02/2025	7.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.3396	\$51.7700	\$93.76	48.36%	\$48.42	44.78%	21/01/2032	7.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3175	\$51.8400	\$93.76	48.33%	\$48.44	44.71%	25/11/2032	7.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7856	\$28.2300	\$93.76	27.50%	\$67.97	69.89%	12/03/2025	5.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2785	\$2.4900	\$3.49	65.29%	\$1.21	28.65%	05/07/2024	17.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6048	\$1.8300	\$3.49	45.98%	\$1.89	47.56%	05/07/2024	11.56%	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3435	\$1.5300	\$3.49	38.50%	\$2.15	56.16%	12/03/2025	10.16%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.2426	\$43.6600	\$70.73	54.07%	\$32.49	38.27%	12/03/2025	10.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.8688	\$36.3900	\$70.73	45.06%	\$38.86	48.55%	12/03/2025	8.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4950	\$29.1100	\$70.73	36.05%	\$45.24	58.84%	12/03/2025	7.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.3396	\$51.7700	\$70.73	64.10%	\$25.39	26.81%	21/01/2032	12.83%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7808	\$29.5200	\$70.73	36.45%	\$44.95	58.26%	25/09/2025	7.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4852	\$18.0600	\$70.73	23.31%	\$54.24	74.47%	12/03/2025	6.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.0615	\$180.4600	\$369.79	42.74%	\$211.73	51.20%	25/11/2032	2.42%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9776	\$2.2500	\$2.97	66.59%	\$0.99	24.24%	25/09/2025	19.32%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7643	\$0.8800	\$2.97	25.73%	\$2.21	70.37%	12/03/2025	8.69%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0727	\$8.9800	\$23.82	33.89%	\$15.75	62.30%	15/07/2032	9.02%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3722	\$14.8800	\$23.82	56.14%	\$10.45	37.53%	25/11/2032	13.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1937	\$11.3300	\$23.82	42.79%	\$13.63	52.43%	12/03/2025	10.42%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9264	\$14.1200	\$23.82	54.27%	\$10.89	40.72%	26/02/2025	13.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9195	\$9.9200	\$23.82	37.45%	\$14.90	58.35%	12/03/2025	9.53%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7167	\$20.8300	\$23.82	78.58%	\$5.10	12.55%	25/11/2032	27.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9542	\$8.8500	\$23.82	33.39%	\$15.87	62.85%	12/03/2025	8.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8547	\$6.5100	\$23.82	24.58%	\$17.97	72.67%	25/09/2025	7.90%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1919	\$14.6700	\$23.82	55.38%	\$10.63	38.41%	26/05/2026	13.36%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8926	\$13.2300	\$23.82	49.93%	\$11.93	44.46%	25/11/2032	11.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9283	\$10.1900	\$18.04	49.49%	\$9.11	43.51%	25/09/2025	8.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7687	\$18.0100	\$31.87	49.48%	\$16.10	43.49%	12/03/2025	21.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5368	\$14.3100	\$31.87	39.34%	\$19.33	55.10%	12/03/2025	17.50%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6289	\$24.6900	\$31.87	67.87%	\$10.24	22.53%	15/07/2032	33.04%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0583	\$22.9200	\$31.87	62.94%	\$11.81	28.08%	25/11/2032	28.65%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4158	\$7.3200	\$31.87	20.13%	\$25.45	77.03%	12/03/2025	13.29%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3040	\$12.9100	\$31.87	35.47%	\$20.57	59.49%	15/07/2032	16.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3730	\$3.8500	\$31.87	10.58%	\$28.50	87.92%	25/09/2025	11.87%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3857	\$7.2900	\$31.87	20.04%	\$25.48	77.13%	15/07/2032	13.28%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9905	\$5.7000	\$7.36	67.81%	\$2.37	22.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9559	\$4.5200	\$7.36	53.75%	\$3.40	38.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0430	\$3.4700	\$7.36	41.35%	\$4.32	52.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.2652	\$42.5500	\$57.91	64.35%	\$20.64	26.52%	25/09/2025	9.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6675	\$30.4500	\$57.91	46.05%	\$31.24	47.42%	25/11/2032	6.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.3454	\$42.6300	\$57.91	64.49%	\$20.56	26.39%	25/11/2032	9.29%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3050	\$22.0400	\$57.91	33.34%	\$38.61	61.94%	10/02/2033	4.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5356	\$38.2900	\$57.91	57.91%	\$24.37	33.88%	25/09/2025	7.84%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1512	\$8.9000	\$57.91	14.08%	\$49.76	84.63%	05/07/2024	3.84%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3075	\$2.8600	\$8.26	27.94%	\$5.95	65.38%	25/09/2025	12.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7726	\$0.9600	\$8.26	9.35%	\$7.49	88.38%	26/02/2025	9.88%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9849	\$3.7000	\$8.26	36.14%	\$5.28	55.21%	15/07/2032	14.03%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6225	\$2.0300	\$8.26	19.64%	\$6.64	75.42%	25/09/2025	11.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5309	\$4.3800	\$8.26	42.75%	\$4.73	46.97%	10/02/2033	15.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8554	\$0.9400	\$1.38	62.21%	\$0.52	31.64%	10/02/2033	17.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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
WLEJOC	WAM LEADERS LTD	\$0.7146	\$0.7800	\$1.38	51.97%	\$0.66	43.27%	10/02/2033	13.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8878	\$0.9700	\$1.38	64.57%	\$0.49	29.45%	10/02/2033	18.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4263	\$8.4800	\$14.78	50.25%	\$7.35	42.63%	25/09/2025	6.80%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7057	\$12.2300	\$14.78	72.43%	\$4.07	17.25%	12/03/2025	12.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9249	\$10.1900	\$14.78	60.38%	\$5.86	31.06%	26/05/2026	8.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0576	\$21.7600	\$35.92	53.06%	\$16.86	39.42%	25/11/2032	6.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0098	\$18.5800	\$35.92	47.35%	\$18.91	48.27%	12/03/2025	5.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8841	\$23.4300	\$35.92	58.14%	\$15.04	34.77%	12/03/2025	6.92%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7005	\$30.4800	\$35.92	74.33%	\$9.22	15.14%	25/11/2032	11.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2028	\$26.5000	\$35.92	64.60%	\$12.72	26.22%	10/02/2033	8.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5722	\$26.2100	\$35.92	65.62%	\$12.35	27.03%	26/05/2026	8.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0062	\$20.5600	\$35.92	50.13%	\$17.91	42.76%	21/01/2032	5.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1152	\$11.0500	\$35.92	28.16%	\$25.80	69.24%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$47.1133	\$56.1200	\$110.98	42.45%	\$63.87	49.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.0832	\$91.8400	\$110.98	69.46%	\$33.90	17.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.6421	\$62.7100	\$110.98	47.43%	\$58.34	43.49%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0990	\$5.8200	\$7.71	66.13%	\$2.61	24.51%	12/03/2025	26.15%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4616	\$5.1000	\$7.71	57.87%	\$3.25	33.85%	12/03/2025	21.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8672	\$3.2900	\$7.71	37.19%	\$4.84	57.33%	15/07/2032	14.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0281	\$1.1400	\$7.71	13.33%	\$6.68	85.21%	12/03/2025	10.22%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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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