



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Feb-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	\$2.9970	\$3.6000	\$4.83	62.05%	\$1.83	25.47%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4935	\$3.0000	\$4.83	51.63%	\$2.34	37.89%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6221	\$1.9500	\$4.83	33.58%	\$3.21	59.63%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9460	\$1.1300	\$3.06	30.92%	\$2.11	63.07%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3090	\$1.5700	\$3.06	42.78%	\$1.75	48.69%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9839	\$1.1300	\$1.62	60.92%	\$0.63	30.03%	15/07/2032	16.95%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7803	\$0.9000	\$1.62	48.32%	\$0.83	44.27%	15/07/2032	12.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2966	\$6.0800	\$8.67	61.09%	\$3.37	29.87%	21/01/2032	9.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0500	\$6.9500	\$8.67	69.78%	\$2.62	19.84%	21/01/2032	11.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6873	\$5.3900	\$8.67	54.06%	\$3.98	37.83%	26/05/2026	7.78%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.6038	\$8.7500	\$8.67	87.70%	\$1.07	0.92%	08/09/2033	29.08%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5899	\$7.5800	\$8.67	76.01%	\$2.08	12.57%	08/09/2033	14.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8869	\$7.9300	\$8.67	79.43%	\$1.78	8.54%	21/01/2032	17.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8097	\$4.1900	\$8.67	43.94%	\$4.86	51.67%	26/02/2025	6.38%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3681	\$18.0000	\$36.37	45.00%	\$20.00	50.51%	05/07/2024	12.50%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0779	\$15.0400	\$36.37	35.96%	\$23.29	58.65%	25/09/2025	10.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2126	\$20.9400	\$44.50	40.93%	\$26.29	52.94%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9267	\$25.2200	\$44.50	49.27%	\$22.57	43.33%	25/09/2025	2.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9748	\$32.1700	\$44.50	62.86%	\$16.53	27.71%	26/05/2026	3.87%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5860	\$28.2700	\$44.50	55.25%	\$19.91	36.47%	15/07/2032	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5806	\$17.9200	\$44.50	35.01%	\$28.92	59.73%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8086	\$22.7800	\$49.66	39.89%	\$29.85	54.13%	25/09/2025	1.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.2553	\$36.3100	\$49.66	60.92%	\$19.40	26.88%	15/07/2032	2.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2242	\$4.8600	\$5.42	77.94%	\$1.20	10.33%	25/09/2025	33.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3338	\$3.8400	\$5.42	61.51%	\$2.09	29.15%	12/03/2025	19.17%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8434	\$7.8700	\$14.60	46.87%	\$7.76	46.10%	08/09/2033	9.69%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2271	\$9.4700	\$14.60	56.35%	\$6.37	35.14%	12/03/2025	11.80%	Pay to investor
AMPJOA	AMP LTD	\$0.6809	\$0.7800	\$0.94	72.82%	\$0.25	16.58%	25/09/2025	19.68%	Pay to investor
AMPJOB	AMP LTD	\$0.6027	\$0.7000	\$0.94	64.46%	\$0.33	25.13%	21/01/2032	15.05%	Pay to investor
AMPJOC	AMP LTD	\$0.7370	\$0.8600	\$0.94	78.82%	\$0.20	8.02%	25/11/2032	25.25%	Pay to investor
AMPJOF	AMP LTD	\$0.5491	\$0.6300	\$0.94	58.73%	\$0.39	32.62%	26/02/2025	12.96%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1999	\$20.0100	\$24.15	75.36%	\$5.95	17.14%	05/07/2024	11.54%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7954	\$13.5700	\$24.15	48.84%	\$12.35	43.81%	15/07/2032	5.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1120	\$13.5700	\$27.20	44.53%	\$15.09	50.11%	15/07/2032	11.60%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4419	\$22.8900	\$27.20	75.15%	\$6.76	15.85%	21/01/2032	25.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0252	\$16.5300	\$27.20	55.24%	\$12.17	39.23%	26/02/2025	14.37%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9805	\$15.6500	\$27.20	51.40%	\$13.22	42.46%	25/11/2032	13.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5683	\$21.9100	\$27.20	71.94%	\$7.63	19.45%	25/11/2032	22.93%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4877	\$13.9900	\$27.20	45.91%	\$14.71	48.57%	12/03/2025	11.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2131	\$12.5600	\$27.20	41.22%	\$15.99	53.82%	12/03/2025	10.95%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9386	\$11.1300	\$27.20	36.54%	\$17.26	59.08%	12/03/2025	10.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2190	\$13.6900	\$27.20	44.92%	\$14.98	49.67%	26/05/2026	11.68%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1613	\$13.6200	\$27.20	44.71%	\$15.04	49.93%	25/11/2032	11.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3142	\$9.1600	\$27.20	30.57%	\$18.89	66.32%	12/03/2025	9.27%	Pay down loan



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APAJOA	APA GROUP	\$6.5715	\$7.8800	\$8.49	77.40%	\$1.92	7.18%	21/01/2032	28.93%	Pay to investor
APAJOB	APA GROUP	\$5.4904	\$6.5900	\$8.49	64.67%	\$3.00	22.38%	26/05/2026	18.50%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5816	\$17.9200	\$33.90	45.96%	\$18.32	47.14%	05/07/2024	3.38%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1910	\$24.3700	\$33.90	62.51%	\$12.71	28.11%	05/07/2024	4.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3331	\$4.9900	\$9.10	47.62%	\$4.77	45.16%	25/09/2025	7.24%	Pay to investor
ASXJOB	ASX LTD	\$46.9085	\$53.9500	\$65.66	71.44%	\$18.75	17.83%	26/05/2026	12.18%	Pay to investor
ASXJOC	ASX LTD	\$38.5654	\$44.3500	\$65.66	58.73%	\$27.09	32.46%	10/02/2033	8.43%	Pay to investor
ASXS01	ASX LTD	\$36.2483	\$41.6800	\$65.66	55.21%	\$29.41	36.52%	25/11/2032	7.76%	Pay down loan
ASXS04	ASX LTD	\$47.7547	\$52.5300	\$65.66	72.73%	\$17.91	20.00%	26/02/2025	12.75%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2285	\$2.5600	\$3.79	58.80%	\$1.56	32.45%	25/09/2025	9.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8475	\$3.2800	\$3.79	75.13%	\$0.94	13.46%	25/09/2025	15.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0167	\$2.3200	\$3.79	53.21%	\$1.77	38.79%	21/01/2032	8.46%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7869	\$2.0600	\$3.79	47.15%	\$2.00	45.65%	10/02/2033	7.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4797	\$4.0000	\$5.64	61.70%	\$2.16	29.08%	05/07/2024	10.18%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0553	\$4.6600	\$5.64	71.90%	\$1.58	17.38%	08/09/2033	13.88%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8894	\$3.3300	\$5.64	51.23%	\$2.75	40.96%	08/09/2033	8.00%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0311	\$6.6300	\$9.84	61.29%	\$3.81	32.62%	18/04/2024	16.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2279	\$6.0200	\$9.84	53.13%	\$4.61	38.82%	12/03/2025	13.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8236	\$4.4000	\$9.84	38.86%	\$6.02	55.28%	12/03/2025	10.14%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9958	\$8.0400	\$9.84	71.10%	\$2.84	18.29%	12/03/2025	21.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1864	\$3.6700	\$9.84	32.38%	\$6.65	62.70%	12/03/2025	9.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4913	\$1.7900	\$3.75	39.77%	\$2.26	52.27%	26/02/2025	3.32%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0277	\$2.4300	\$3.75	54.07%	\$1.72	35.20%	08/09/2033	4.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2398	\$25.5700	\$47.27	47.05%	\$25.03	45.91%	21/01/2032	10.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6987	\$20.3600	\$47.27	37.44%	\$29.57	56.93%	15/07/2032	8.84%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.6620	\$43.3100	\$47.27	79.67%	\$9.61	8.38%	25/11/2032	27.21%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.1548	\$40.4200	\$47.27	74.37%	\$12.12	14.49%	25/11/2032	21.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9853	\$13.1900	\$47.27	25.35%	\$35.28	72.10%	12/03/2025	7.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6746	\$31.5500	\$47.27	58.55%	\$19.60	33.26%	12/03/2025	13.34%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.7493	\$37.3300	\$47.27	69.28%	\$14.52	21.03%	12/03/2025	18.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7932	\$21.4200	\$47.27	39.76%	\$28.48	54.69%	12/03/2025	9.18%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6982	\$20.1700	\$47.27	37.44%	\$29.57	57.33%	12/03/2025	8.84%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0209	\$19.4100	\$47.27	36.01%	\$30.25	58.94%	12/03/2025	8.64%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3448	\$25.6900	\$47.27	47.27%	\$24.93	45.65%	25/11/2032	10.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4492	\$30.1500	\$47.27	55.95%	\$20.82	36.22%	25/09/2025	12.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5408	\$12.9300	\$47.27	24.41%	\$35.73	72.65%	26/05/2026	7.32%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9673	\$4.3600	\$47.27	8.39%	\$43.30	90.78%	05/07/2024	6.04%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1152	\$1.4000	\$1.82	61.27%	\$0.70	23.08%	08/09/2033	11.63%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8759	\$1.1000	\$1.82	48.13%	\$0.94	39.56%	12/03/2025	8.69%	Pay to investor
BLDJOA	BORAL LTD	\$2.4441	\$2.8100	\$5.30	46.12%	\$2.86	46.98%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9308	\$3.3700	\$5.30	55.30%	\$2.37	36.42%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4175	\$3.9400	\$5.30	64.48%	\$1.88	25.66%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8189	\$3.2400	\$6.04	46.67%	\$3.22	46.36%	12/03/2025	12.73%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9489	\$4.5400	\$6.04	65.38%	\$2.09	24.83%	25/11/2032	19.61%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3390	\$4.7700	\$6.04	71.84%	\$1.70	21.03%	26/02/2025	24.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7442	\$4.1200	\$6.04	61.99%	\$2.30	31.79%	26/02/2025	17.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2288	\$4.8700	\$6.04	70.01%	\$1.81	19.37%	12/03/2025	22.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2088	\$3.5300	\$6.04	53.13%	\$2.83	41.56%	12/03/2025	14.48%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2007	\$11.7300	\$27.34	37.31%	\$17.14	57.10%	12/03/2025	1.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3101	\$15.9700	\$23.61	56.37%	\$10.30	32.36%	15/07/2032	4.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0068	\$9.6100	\$23.61	33.91%	\$15.60	59.30%	15/07/2032	3.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5592	\$12.6700	\$23.61	44.72%	\$13.05	46.34%	10/02/2033	3.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0500	\$6.9500	\$14.64	41.33%	\$8.59	52.53%	21/01/2032	4.60%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1513	\$10.5300	\$14.64	62.51%	\$5.49	28.07%	10/02/2033	7.20%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9312	\$7.9700	\$14.64	47.34%	\$7.71	45.56%	10/02/2033	5.12%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5327	\$5.2100	\$14.64	30.96%	\$10.11	64.41%	10/02/2033	3.91%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7427	\$10.0500	\$14.64	59.72%	\$5.90	31.35%	26/02/2025	6.70%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8487	\$6.4300	\$14.64	39.95%	\$8.79	56.08%	26/02/2025	4.49%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9862	\$14.9300	\$33.01	39.34%	\$20.02	54.77%	05/07/2024	3.05%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8439	\$22.8200	\$33.01	60.11%	\$13.17	30.87%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.3786	\$42.9800	\$117.53	32.65%	\$79.15	63.43%	25/09/2025	5.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.1858	\$59.5600	\$117.53	45.25%	\$64.34	49.32%	10/02/2033	6.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.9231	\$83.9100	\$117.53	63.75%	\$42.61	28.61%	26/05/2026	10.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.2986	\$76.4900	\$117.53	58.11%	\$49.23	34.92%	21/01/2032	9.14%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.2479	\$53.0700	\$117.53	41.05%	\$69.28	54.85%	18/04/2024	6.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.4838	\$56.5500	\$117.53	42.95%	\$67.05	51.88%	15/07/2032	6.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.6083	\$49.9700	\$117.53	37.95%	\$72.92	57.48%	12/03/2025	6.17%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.0908	\$95.3000	\$117.53	72.40%	\$32.44	18.91%	10/02/2033	13.87%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8039	\$56.9000	\$117.53	43.23%	\$66.73	51.59%	26/05/2026	6.74%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7053	\$35.5100	\$117.53	26.98%	\$85.82	69.79%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.8934	\$32.8900	\$117.53	25.43%	\$87.64	72.02%	26/02/2025	5.13%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2272	\$11.0700	\$17.21	53.62%	\$7.98	35.68%	15/07/2032	8.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0615	\$9.6700	\$17.21	46.84%	\$9.15	43.81%	25/11/2032	7.65%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5353	\$0.6400	\$0.74	72.34%	\$0.20	13.51%	12/03/2025	34.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3762	\$0.4500	\$0.74	50.84%	\$0.36	39.19%	05/07/2024	19.24%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9353	\$4.5300	\$6.55	60.08%	\$2.61	30.84%	05/07/2024	9.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0096	\$3.4600	\$6.55	45.95%	\$3.54	47.18%	05/07/2024	6.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4281	\$8.5400	\$12.09	61.44%	\$4.66	29.36%	25/09/2025	9.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3896	\$7.3500	\$12.09	52.85%	\$5.70	39.21%	15/07/2032	7.68%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5648	\$3.0800	\$8.53	30.07%	\$5.97	63.89%	25/09/2025	3.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0564	\$4.8700	\$8.53	47.55%	\$4.47	42.91%	21/01/2032	5.05%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4946	\$5.4100	\$8.53	52.69%	\$4.04	36.58%	05/07/2024	5.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4739	\$4.1700	\$8.53	40.73%	\$5.06	51.11%	26/05/2026	4.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.2315	\$121.0200	\$304.48	34.56%	\$199.25	60.25%	25/09/2025	1.66%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.2797	\$131.2100	\$304.48	39.17%	\$185.20	56.91%	18/04/2024	1.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.0187	\$197.8200	\$304.48	56.50%	\$132.46	35.03%	12/03/2025	2.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.7783	\$129.6900	\$304.48	37.04%	\$191.70	57.41%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.6731	\$165.7400	\$304.48	49.49%	\$153.81	45.57%	26/02/2025	2.15%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Feb-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
COLJOB	COLES GROUP LTD	\$9.3864	\$10.7900	\$15.91	59.00%	\$6.52	32.18%	26/05/2026	10.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1535	\$13.9800	\$15.91	76.39%	\$3.76	12.13%	18/04/2024	17.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3497	\$10.7600	\$15.91	58.77%	\$6.56	32.37%	25/11/2032	10.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0785	\$15.0600	\$15.91	82.20%	\$2.83	5.34%	25/11/2032	23.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3280	\$16.4700	\$25.39	56.43%	\$11.06	35.13%	10/02/2033	6.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7364	\$18.1000	\$25.39	61.98%	\$9.65	28.71%	12/03/2025	7.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3437	\$9.6000	\$25.39	32.86%	\$17.05	62.19%	12/03/2025	4.11%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6374	\$6.2000	\$25.39	22.20%	\$19.75	75.58%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6895	\$14.5900	\$25.39	49.98%	\$12.70	42.54%	26/02/2025	5.51%	Pay down loan
CSLJOD	CSL LTD	\$148.7893	\$163.6600	\$301.70	49.32%	\$152.91	45.75%	05/07/2024	2.38%	Pay to investor
CSLJOE	CSL LTD	\$191.7683	\$220.5300	\$301.70	63.56%	\$109.93	26.90%	15/07/2032	3.31%	Pay to investor
CSLJOF	CSL LTD	\$176.9370	\$203.4800	\$301.70	58.65%	\$124.76	32.56%	26/05/2026	2.92%	Pay to investor
CSLJOG	CSL LTD	\$164.6643	\$189.3700	\$301.70	54.58%	\$137.04	37.23%	25/11/2032	2.66%	Pay to investor
CSLJOI	CSL LTD	\$183.6432	\$211.1800	\$301.70	60.87%	\$118.06	30.00%	10/02/2033	3.08%	Pay to investor
CSLJOK	CSL LTD	\$90.4083	\$103.9700	\$301.70	29.97%	\$211.29	65.54%	10/02/2033	1.72%	Pay to investor
CSLJOL	CSL LTD	\$163.8569	\$188.4400	\$301.70	54.31%	\$137.84	37.54%	10/02/2033	2.64%	Pay to investor
CSLSO1	CSL LTD	\$200.5921	\$230.6800	\$301.70	66.49%	\$101.11	23.54%	10/02/2033	3.60%	Pay to investor
CSLSO3	CSL LTD	\$187.1233	\$215.1900	\$301.70	62.02%	\$114.58	28.67%	25/09/2025	3.18%	Pay down loan
CSLSO4	CSL LTD	\$129.1286	\$142.0400	\$301.70	42.80%	\$172.57	52.92%	05/07/2024	2.11%	Pay down loan
CSLSO5	CSL LTD	\$151.5278	\$174.2600	\$301.70	50.22%	\$150.17	42.24%	12/03/2025	2.42%	Pay down loan
CSLSO6	CSL LTD	\$90.0785	\$103.5900	\$301.70	29.86%	\$211.62	65.66%	10/02/2033	1.72%	Pay down loan
CSRJOA	CSR LTD	\$168.6167	\$193.9100	\$301.70	55.89%	\$133.08	35.73%	10/02/2033	2.73%	Pay down loan
CSRJOB	CSR LTD	\$2.8463	\$3.2700	\$6.94	41.01%	\$4.09	52.88%	18/04/2024	8.55%	Pay to investor
CSRJOC	CSR LTD	\$2.2593	\$2.6000	\$6.94	32.55%	\$4.68	62.54%	12/03/2025	7.48%	Pay to investor
CSRJOD	CSR LTD	\$2.6839	\$3.0900	\$6.94	38.67%	\$4.26	55.48%	25/11/2032	8.22%	Pay to investor
CSRJOE	CSR LTD	\$3.7619	\$4.3300	\$6.94	54.21%	\$3.18	37.61%	25/11/2032	11.01%	Pay to investor
CSRJOF	CSR LTD	\$4.1567	\$4.7900	\$6.94	59.89%	\$2.78	30.98%	08/09/2033	12.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2631	\$14.0800	\$20.48	55.00%	\$9.22	31.25%	10/02/2033	3.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7399	\$12.1900	\$20.48	47.56%	\$10.74	40.48%	12/03/2025	2.61%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3345	\$1.6000	\$2.60	51.33%	\$1.27	38.46%	15/07/2032	3.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5581	\$1.7900	\$2.97	52.46%	\$1.41	39.73%	05/07/2024	10.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8616	\$2.1400	\$2.97	62.68%	\$1.11	27.95%	12/03/2025	13.53%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6788	\$3.0900	\$4.21	63.63%	\$1.53	26.60%	25/11/2032	8.49%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4491	\$1.6000	\$4.21	34.42%	\$2.76	62.00%	26/02/2025	4.71%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5189	\$2.9000	\$5.54	45.47%	\$3.02	47.65%	25/11/2032	9.55%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.5089	\$4.0500	\$5.54	63.34%	\$2.03	26.90%	25/11/2032	14.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0332	\$4.6400	\$5.62	71.77%	\$1.59	17.44%	21/01/2032	13.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6709	\$7.6700	\$13.96	47.79%	\$7.29	45.06%	21/01/2032	0.54%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3635	\$10.7700	\$13.96	67.07%	\$4.60	22.85%	21/01/2032	0.86%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1748	\$2.6100	\$3.21	67.75%	\$1.04	18.69%	25/11/2032	3.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0019	\$2.4000	\$3.21	62.36%	\$1.21	25.23%	25/11/2032	3.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3232	\$1.5800	\$3.21	41.22%	\$1.89	50.78%	15/07/2032	2.12%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1299	\$7.0500	\$11.21	54.68%	\$5.08	37.11%	12/03/2025	7.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9640	\$9.1600	\$11.21	71.04%	\$3.25	18.29%	12/03/2025	11.40%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.5998	\$3.0000	\$4.23	61.46%	\$1.63	29.08%	25/09/2025	19.08%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8428	\$0.9700	\$1.23	68.52%	\$0.39	21.14%	18/04/2024	18.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6140	\$0.7100	\$1.12	55.07%	\$0.50	36.32%	12/03/2025	13.17%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9126	\$13.7000	\$21.29	55.95%	\$9.38	35.65%	08/09/2033	1.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6729	\$14.5800	\$21.29	59.53%	\$8.62	31.52%	08/09/2033	2.09%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1126	\$9.3300	\$21.29	38.11%	\$13.18	56.18%	12/03/2025	1.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1312	\$10.5100	\$21.29	42.89%	\$12.16	50.63%	12/03/2025	1.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3487	\$11.9000	\$21.29	48.61%	\$10.94	44.11%	12/03/2025	1.65%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7938	\$7.8100	\$21.29	31.91%	\$14.50	63.32%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3802	\$14.2400	\$29.88	41.43%	\$17.50	52.34%	25/09/2025	10.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9109	\$7.9400	\$29.88	23.13%	\$22.97	73.43%	12/03/2025	7.62%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8581	\$7.6900	\$29.88	22.95%	\$23.02	74.26%	05/07/2024	7.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5954	\$12.1800	\$29.88	35.46%	\$19.28	59.24%	05/07/2024	9.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7906	\$12.4200	\$29.88	36.11%	\$19.09	58.43%	25/11/2032	9.17%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1135	\$17.3900	\$29.88	50.58%	\$14.77	41.80%	25/11/2032	11.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4546	\$7.4200	\$29.88	21.60%	\$23.43	75.17%	10/02/2033	7.47%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4837	\$15.5000	\$29.88	45.13%	\$16.40	48.13%	10/02/2033	10.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9022	\$10.2300	\$29.88	29.79%	\$20.98	65.76%	10/02/2033	8.34%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5161	\$5.2000	\$29.88	15.11%	\$25.36	82.60%	10/02/2033	6.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9781	\$4.5700	\$29.88	13.31%	\$25.90	84.71%	25/09/2025	6.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6917	\$8.8500	\$29.88	25.74%	\$22.19	70.38%	26/05/2026	7.89%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8856	\$6.7700	\$29.88	19.70%	\$23.99	77.34%	21/01/2032	7.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9429	\$10.2900	\$29.88	29.93%	\$20.94	65.56%	25/11/2032	8.36%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4865	\$0.5600	\$1.06	45.90%	\$0.57	47.17%	26/02/2025	6.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7300	\$0.8400	\$1.06	68.87%	\$0.33	20.75%	26/02/2025	10.61%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7604	\$0.9100	\$1.63	46.79%	\$0.86	44.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9125	\$1.0900	\$1.63	56.15%	\$0.71	32.92%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4218	\$17.7400	\$25.60	60.24%	\$10.18	30.70%	10/02/2033	2.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5890	\$16.7800	\$25.60	56.99%	\$11.01	34.45%	26/05/2026	2.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.7588	\$3.1800	\$4.66	59.20%	\$1.90	31.76%	12/03/2025	13.15%	Pay to investor
GPTJOC	GPT GROUP	\$2.4309	\$2.8200	\$4.66	52.17%	\$2.23	39.48%	25/11/2032	11.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.0572	\$2.3700	\$4.66	44.15%	\$2.60	49.14%	25/11/2032	9.61%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1846	\$0.2500	\$0.30	61.53%	\$0.12	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0923	\$0.1200	\$0.30	30.77%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9677	\$2.2600	\$4.93	39.91%	\$2.96	54.16%	10/02/2033	18.57%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7444	\$3.1600	\$4.93	55.67%	\$2.19	35.90%	12/03/2025	25.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2139	\$1.4000	\$4.93	24.62%	\$3.72	71.60%	10/02/2033	14.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8018	\$2.0700	\$4.93	36.55%	\$3.13	58.01%	10/02/2033	17.58%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2057	\$18.6500	\$37.30	43.45%	\$21.09	50.00%	12/03/2025	1.54%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7053	\$27.2900	\$37.30	63.55%	\$13.59	26.84%	12/03/2025	2.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1985	\$2.5300	\$4.42	49.74%	\$2.22	42.76%	10/02/2033	11.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9264	\$2.2200	\$4.42	43.58%	\$2.49	49.77%	12/03/2025	10.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4541	\$2.8300	\$4.42	55.52%	\$1.97	35.97%	15/07/2032	12.72%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.84	69.06%	\$3.97	20.56%	10/02/2033	22.49%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1897	\$7.1200	\$12.84	48.21%	\$6.65	44.55%	26/02/2025	13.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.84	44.74%	\$7.10	48.52%	10/02/2033	12.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3184	\$8.4300	\$12.84	57.00%	\$5.52	34.35%	12/03/2025	16.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8976	\$6.7900	\$12.84	45.93%	\$6.94	47.12%	12/03/2025	12.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.6016	\$73.1400	\$82.59	77.01%	\$18.99	11.44%	25/11/2032	10.48%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.7405	\$59.5100	\$82.59	62.65%	\$30.85	27.95%	18/04/2024	6.45%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.3408	\$41.7900	\$82.59	44.00%	\$46.25	49.40%	25/11/2032	4.30%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4760	\$2.8500	\$6.04	40.99%	\$3.56	52.81%	25/09/2025	4.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7141	\$4.2700	\$6.04	61.49%	\$2.33	29.30%	25/09/2025	6.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.3924	\$57.9500	\$79.92	63.05%	\$29.53	27.49%	21/01/2032	7.17%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.3093	\$46.3600	\$79.92	50.44%	\$39.61	41.99%	21/01/2032	5.34%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0645	\$1.2300	\$2.15	49.51%	\$1.09	42.79%	08/09/2033	18.24%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5623	\$5.7100	\$7.56	60.35%	\$3.00	24.47%	08/09/2033	24.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7902	\$16.2800	\$29.95	49.38%	\$15.16	45.64%	25/11/2032	8.27%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9118	\$9.8100	\$29.95	29.76%	\$21.04	67.25%	12/03/2025	5.96%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2583	\$5.1100	\$7.25	58.74%	\$2.99	29.52%	12/03/2025	7.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7171	\$59.0900	\$125.38	42.84%	\$71.66	52.87%	25/11/2032	2.76%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2557	\$33.2800	\$125.38	24.13%	\$95.12	73.46%	26/02/2025	2.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5265	\$19.0100	\$30.84	53.59%	\$14.31	38.36%	10/02/2033	8.20%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6530	\$15.7000	\$30.84	44.27%	\$17.19	49.09%	25/09/2025	6.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5853	\$8.3400	\$30.84	24.60%	\$23.25	72.96%	26/02/2025	5.05%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4998	\$24.7200	\$49.74	43.22%	\$28.24	50.30%	21/01/2032	2.35%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0383	\$12.1400	\$49.74	22.19%	\$38.70	75.59%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5331	\$23.6100	\$49.74	41.28%	\$29.21	52.53%	26/02/2025	2.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1962	\$28.9700	\$33.01	76.33%	\$7.81	12.24%	21/01/2032	14.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.8578	\$38.9400	\$57.19	59.20%	\$23.33	31.91%	18/04/2024	13.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4642	\$28.0100	\$57.19	44.53%	\$31.73	51.02%	18/04/2024	9.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6961	\$20.5700	\$57.19	32.69%	\$38.49	64.03%	18/04/2024	8.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1879	\$27.8200	\$57.19	42.29%	\$33.00	51.36%	21/01/2032	9.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0568	\$23.0700	\$57.19	35.07%	\$37.13	59.66%	12/03/2025	8.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7053	\$27.2600	\$57.19	41.45%	\$33.48	52.33%	26/02/2025	9.32%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5727	\$32.8700	\$58.21	49.09%	\$29.64	43.53%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.9397	\$27.5300	\$58.21	41.13%	\$34.27	52.71%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.1933	\$46.2300	\$58.21	69.05%	\$18.02	20.58%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4392	\$25.8100	\$58.21	38.55%	\$35.77	55.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4391	\$7.4100	\$15.71	40.99%	\$9.27	52.83%	12/03/2025	4.64%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1023	\$9.7300	\$15.71	51.57%	\$7.61	38.06%	12/03/2025	5.65%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8010	\$0.9600	\$1.96	40.97%	\$1.15	50.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3596	\$1.6300	\$1.96	69.54%	\$0.60	16.62%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1696	\$1.4100	\$1.96	59.83%	\$0.79	27.88%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0138	\$1.1700	\$1.96	51.86%	\$0.94	40.15%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.4057	\$6.2200	\$7.41	72.95%	\$2.00	16.06%	15/07/2032	7.98%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2345	\$4.8700	\$7.41	57.15%	\$3.18	34.28%	10/02/2033	5.04%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0662	\$4.6800	\$7.41	54.87%	\$3.34	36.84%	25/11/2032	4.78%	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
LOVJOA	LOVISA HOLDINGS LTD	\$8.1394	\$9.3600	\$23.02	35.36%	\$14.88	59.34%	25/09/2025	4.64%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6453	\$12.2500	\$23.02	46.24%	\$12.37	46.79%	08/09/2033	5.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7843	\$15.8500	\$23.02	59.88%	\$9.24	31.15%	12/03/2025	7.47%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7010	\$0.8100	\$2.92	24.01%	\$2.22	72.26%	12/03/2025	4.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0969	\$1.3200	\$2.92	37.57%	\$1.82	54.79%	12/03/2025	5.76%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6590	\$0.8200	\$1.03	63.98%	\$0.37	20.39%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5236	\$5.6500	\$5.88	76.93%	\$1.36	3.91%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4350	\$3.0400	\$5.88	41.41%	\$3.45	48.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0595	\$1.3200	\$5.88	18.02%	\$4.82	77.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8942	\$1.1200	\$5.88	15.21%	\$4.99	80.95%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8030	\$5.7700	\$9.07	52.95%	\$4.27	36.38%	25/11/2032	27.35%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1751	\$5.0100	\$9.07	46.03%	\$4.89	44.76%	25/11/2032	23.84%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8792	\$5.6100	\$9.07	53.79%	\$4.19	38.15%	15/07/2032	27.85%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$32.9886	\$39.5800	\$59.95	55.03%	\$26.96	33.98%	15/07/2032	7.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6977	\$22.4400	\$59.95	31.19%	\$41.25	62.57%	12/03/2025	4.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1901	\$7.1200	\$13.84	44.73%	\$7.65	48.55%	25/09/2025	6.41%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0692	\$5.8300	\$12.71	39.88%	\$7.64	54.13%	08/09/2033	0.00%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.9517	\$3.3900	\$12.71	23.22%	\$9.76	73.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0437	\$2.3500	\$3.84	53.22%	\$1.80	38.80%	18/04/2024	8.13%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6465	\$1.9000	\$3.84	42.88%	\$2.19	50.52%	25/09/2025	6.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9518	\$1.0500	\$3.84	24.79%	\$2.89	72.66%	26/02/2025	5.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.8513	\$106.7800	\$190.45	48.75%	\$97.60	43.93%	25/09/2025	7.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.5689	\$127.1500	\$190.45	58.06%	\$79.88	33.24%	25/09/2025	8.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.7092	\$93.9700	\$190.45	42.90%	\$108.74	50.66%	25/09/2025	6.48%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.0110	\$150.6700	\$190.45	68.79%	\$59.44	20.89%	21/01/2032	11.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.3146	\$113.0700	\$190.45	51.62%	\$92.14	40.63%	25/11/2032	7.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.0104	\$135.7100	\$190.45	61.96%	\$72.44	28.74%	15/07/2032	9.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.6400	\$79.9000	\$190.45	38.14%	\$117.81	58.05%	18/04/2024	5.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.6046	\$86.4800	\$190.45	41.27%	\$111.85	54.59%	12/03/2025	6.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.6602	\$158.3100	\$190.45	72.28%	\$52.79	16.88%	25/11/2032	13.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0117	\$82.8100	\$190.45	37.81%	\$118.44	56.52%	26/05/2026	5.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3800	\$20.2200	\$190.45	9.65%	\$172.07	89.38%	26/02/2025	4.10%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7452	\$14.6600	\$21.50	59.28%	\$8.75	31.81%	12/03/2025	12.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3351	\$21.0900	\$34.93	52.49%	\$16.59	39.62%	10/02/2033	7.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8944	\$29.7800	\$34.93	74.13%	\$9.04	14.74%	10/02/2033	14.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7755	\$22.7400	\$34.93	56.61%	\$15.15	34.90%	10/02/2033	8.38%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3131	\$31.4100	\$34.93	78.19%	\$7.62	10.08%	10/02/2033	16.67%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8081	\$25.0800	\$35.20	61.95%	\$13.39	28.75%	15/07/2032	9.63%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1962	\$11.4200	\$32.60	31.28%	\$22.40	64.97%	12/03/2025	7.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2844	\$9.2800	\$32.60	25.41%	\$24.32	71.53%	12/03/2025	6.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4707	\$12.8500	\$32.60	35.19%	\$21.13	60.58%	12/03/2025	7.90%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4752	\$17.3300	\$32.60	47.47%	\$17.12	46.84%	25/09/2025	9.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7623	\$25.5000	\$32.60	69.82%	\$9.84	21.78%	21/01/2032	16.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7424	\$19.8900	\$32.60	54.42%	\$14.86	38.99%	25/11/2032	11.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2107	\$8.0700	\$32.60	22.12%	\$25.39	75.25%	12/03/2025	6.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2103	\$5.8400	\$32.60	15.98%	\$27.39	82.09%	25/09/2025	6.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5611	\$14.0800	\$32.60	38.53%	\$20.04	56.81%	26/05/2026	8.33%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0023	\$17.9400	\$32.60	49.09%	\$16.60	44.97%	25/11/2032	10.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5572	\$10.5200	\$32.60	29.32%	\$23.04	67.73%	26/02/2025	7.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1600	\$2.4900	\$2.98	72.48%	\$0.82	16.44%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0616	\$18.0700	\$23.62	63.77%	\$8.56	23.50%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6176	\$10.3400	\$23.62	36.48%	\$15.00	56.22%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4748	\$2.8400	\$5.40	45.83%	\$2.93	47.41%	15/07/2032	23.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6832	\$1.9400	\$5.40	31.17%	\$3.72	64.07%	15/07/2032	18.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0786	\$3.5400	\$5.40	57.01%	\$2.32	34.44%	25/11/2032	30.15%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8019	\$4.3700	\$5.40	70.41%	\$1.60	19.07%	08/09/2033	43.80%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2483	\$1.5600	\$2.31	54.04%	\$1.06	32.47%	12/03/2025	10.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9904	\$1.2400	\$2.31	42.87%	\$1.32	46.32%	25/09/2025	8.34%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5988	\$6.7300	\$13.15	42.58%	\$7.55	48.82%	25/11/2032	3.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4218	\$5.0900	\$13.15	33.63%	\$8.73	61.29%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4903	\$6.5900	\$13.15	41.75%	\$7.66	49.89%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8317	\$9.4300	\$13.15	59.56%	\$5.32	28.29%	25/11/2032	4.98%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5932	\$7.9200	\$16.85	39.13%	\$10.26	53.00%	15/07/2032	2.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3488	\$11.2300	\$16.85	55.48%	\$7.50	33.35%	12/03/2025	3.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9718	\$6.2100	\$14.02	35.46%	\$9.05	55.71%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7496	\$7.4300	\$14.02	48.14%	\$7.27	47.00%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8816	\$8.6100	\$14.02	49.08%	\$7.14	38.59%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8411	\$2.1100	\$2.80	65.75%	\$0.96	24.64%	10/02/2033	18.25%	Pay to investor
ORAJOD	ORORA LTD	\$1.5487	\$1.7900	\$2.80	55.31%	\$1.25	36.07%	10/02/2033	13.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7236	\$3.1300	\$8.52	31.97%	\$5.80	63.26%	25/09/2025	6.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3708	\$7.3300	\$8.52	74.77%	\$2.15	13.97%	26/05/2026	16.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7487	\$4.3100	\$8.52	44.00%	\$4.77	49.41%	12/03/2025	7.65%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5206	\$1.7500	\$8.52	17.85%	\$7.00	79.46%	25/09/2025	5.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9591	\$4.5600	\$8.52	46.47%	\$4.56	46.48%	25/11/2032	8.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4244	\$2.6800	\$8.52	28.46%	\$6.10	68.54%	12/03/2025	5.99%	Pay down loan
ORIOJA	ORICA LTD	\$9.9041	\$11.3900	\$16.26	60.91%	\$6.36	29.95%	25/09/2025	6.77%	Pay to investor
ORIOJB	ORICA LTD	\$8.5100	\$9.7900	\$16.26	52.34%	\$7.75	39.79%	12/03/2025	5.55%	Pay to investor
ORIOJC	ORICA LTD	\$7.2885	\$8.3900	\$16.26	44.82%	\$8.97	48.40%	26/05/2026	4.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2121	\$11.2300	\$22.94	44.52%	\$12.73	51.05%	18/04/2024	6.78%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0902	\$15.0500	\$22.94	57.06%	\$9.85	34.39%	25/09/2025	8.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3357	\$0.4200	\$1.30	25.92%	\$0.96	67.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4971	\$0.6200	\$1.30	38.39%	\$0.80	52.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6317	\$0.7900	\$1.30	48.78%	\$0.66	39.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4055	\$0.5100	\$1.30	31.31%	\$0.89	60.62%	08/09/2033	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5041	\$1.8100	\$3.55	42.37%	\$2.05	49.01%	15/07/2032	12.22%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4199	\$2.9100	\$3.55	68.17%	\$1.13	18.03%	25/11/2032	22.12%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0277	\$2.5300	\$3.55	57.12%	\$1.52	28.73%	08/09/2033	16.42%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5342	\$3.0400	\$3.55	71.39%	\$1.02	14.37%	10/02/2033	24.61%	Pay to investor

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PMEJOA	PRO MEDICUS LTD	\$13.4021	\$15.4100	\$101.56	13.20%	\$88.16	84.83%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.3290	\$54.4100	\$101.56	44.63%	\$56.23	46.43%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.6220	\$70.3500	\$101.56	57.72%	\$42.94	30.73%	26/02/2025	0.70%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7371	\$0.8800	\$1.91	38.69%	\$1.17	53.81%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2214	\$19.4700	\$26.00	62.39%	\$9.78	25.12%	08/09/2033	12.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6299	\$15.1600	\$26.00	48.58%	\$13.37	41.69%	25/11/2032	8.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1937	\$17.0300	\$26.00	54.59%	\$11.81	34.50%	08/09/2033	10.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5880	\$0.7400	\$1.18	50.04%	\$0.59	37.02%	08/09/2033	23.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9047	\$1.1300	\$1.18	77.00%	\$0.27	3.83%	15/07/2032	51.79%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6779	\$0.8500	\$1.18	57.69%	\$0.50	27.66%	15/07/2032	28.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5246	\$2.9100	\$5.56	45.41%	\$3.04	47.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7236	\$3.1300	\$5.56	48.99%	\$2.84	43.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4306	\$3.9400	\$5.56	61.70%	\$2.13	29.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8159	\$8.9900	\$15.85	49.31%	\$8.03	43.28%	26/05/2026	5.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9520	\$5.6900	\$15.85	31.24%	\$10.90	64.10%	25/09/2025	4.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0287	\$8.0800	\$15.85	44.35%	\$8.82	49.02%	25/11/2032	4.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8446	\$11.3300	\$15.85	62.11%	\$6.01	28.52%	25/11/2032	7.33%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9636	\$8.0100	\$15.85	43.93%	\$8.89	49.46%	10/02/2033	4.95%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3642	\$11.9100	\$15.85	65.39%	\$5.49	24.86%	10/02/2033	8.02%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5878	\$5.2800	\$15.85	28.95%	\$11.26	66.69%	10/02/2033	3.91%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9522	\$10.2900	\$15.85	56.48%	\$6.90	35.08%	10/02/2033	6.38%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2958	\$6.9300	\$15.85	39.72%	\$9.55	56.28%	26/02/2025	4.61%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2232	\$15.2100	\$27.72	47.70%	\$14.50	45.13%	21/01/2032	1.83%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2528	\$12.9500	\$27.72	40.59%	\$16.47	53.28%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1925	\$7.9200	\$15.45	46.55%	\$8.26	48.74%	15/07/2032	9.48%	Pay to investor
REAJOA	REA GROUP LTD	\$66.2282	\$72.8500	\$183.94	36.01%	\$117.71	60.39%	05/07/2024	1.34%	Pay to investor
REAJOB	REA GROUP LTD	\$51.0024	\$56.1000	\$183.94	27.73%	\$132.94	69.50%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$121.7707	\$140.0400	\$183.94	66.20%	\$62.17	23.87%	15/07/2032	2.54%	Pay to investor
REAJOD	REA GROUP LTD	\$83.3979	\$95.9000	\$183.94	45.34%	\$100.54	47.86%	26/05/2026	1.57%	Pay to investor
REAJOE	REA GROUP LTD	\$101.3836	\$116.5900	\$183.94	55.12%	\$82.56	36.62%	08/09/2033	1.91%	Pay to investor
REHJOA	REECE LTD	\$10.0981	\$11.6300	\$22.78	44.33%	\$12.68	48.95%	05/07/2024	1.97%	Pay to investor
REHJOB	REECE LTD	\$6.5566	\$7.2200	\$22.78	28.78%	\$16.22	68.31%	05/07/2024	1.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.0615	\$45.1700	\$51.23	80.15%	\$10.17	11.83%	05/07/2024	7.38%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$31.8629	\$36.6500	\$51.23	62.20%	\$19.37	28.46%	12/03/2025	3.87%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.9892	\$43.9900	\$51.23	78.06%	\$11.24	14.13%	26/02/2025	6.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.3692	\$82.9200	\$132.92	56.70%	\$57.55	37.62%	12/03/2025	10.21%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.6262	\$96.4700	\$132.92	63.67%	\$48.29	27.42%	12/03/2025	12.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.7298	\$64.6700	\$132.92	42.68%	\$76.19	51.35%	12/03/2025	7.71%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.8615	\$97.5900	\$132.92	63.84%	\$48.06	26.58%	25/11/2032	12.22%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.9792	\$74.7300	\$132.92	48.89%	\$67.94	43.78%	10/02/2033	8.65%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3634	\$62.5200	\$132.92	40.90%	\$78.56	52.96%	25/11/2032	7.48%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1109	\$30.9200	\$132.92	21.15%	\$104.81	76.74%	05/07/2024	5.60%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.7928	\$66.4600	\$132.92	43.48%	\$75.13	50.00%	10/02/2033	7.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8871	\$48.2800	\$132.92	33.02%	\$89.03	63.68%	26/02/2025	6.60%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.7690	\$0.9600	\$2.09	36.79%	\$1.32	54.07%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4194	\$1.7700	\$2.09	67.91%	\$0.67	15.31%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0199	\$1.2700	\$2.09	48.80%	\$1.07	39.23%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5396	\$1.7700	\$4.24	36.31%	\$2.70	58.25%	05/07/2024	4.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4930	\$2.8700	\$4.24	58.80%	\$1.75	32.31%	05/07/2024	7.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1814	\$2.5100	\$4.24	51.45%	\$2.06	40.80%	05/07/2024	5.99%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8616	\$2.1400	\$4.24	43.91%	\$2.38	49.53%	12/03/2025	5.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2329	\$2.5700	\$3.35	66.65%	\$1.12	23.28%	25/11/2032	11.09%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4652	\$2.8400	\$3.35	73.59%	\$0.88	15.22%	21/01/2032	14.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5750	\$1.8200	\$3.35	47.01%	\$1.78	45.67%	12/03/2025	6.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4482	\$1.6700	\$3.35	43.23%	\$1.90	50.15%	12/03/2025	6.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1927	\$1.3800	\$3.35	35.60%	\$2.16	58.81%	12/03/2025	5.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4856	\$1.7100	\$3.07	48.39%	\$1.58	44.30%	25/09/2025	10.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1072	\$1.2800	\$3.07	36.07%	\$1.96	58.31%	12/03/2025	8.41%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9780	\$2.2700	\$3.07	64.43%	\$1.09	26.06%	12/03/2025	15.11%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3714	\$1.5800	\$3.07	44.67%	\$1.70	48.53%	26/05/2026	9.71%	Pay down loan
SEKJOA	SEEK LTD	\$12.4915	\$13.7400	\$25.45	49.08%	\$12.96	46.01%	18/04/2024	3.63%	Pay to investor
SEKJOB	SEEK LTD	\$8.2735	\$9.5100	\$25.45	32.51%	\$17.18	62.63%	26/02/2025	2.74%	Pay to investor
SEKJOC	SEEK LTD	\$15.7145	\$18.0800	\$25.45	61.75%	\$9.74	28.96%	08/09/2033	4.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6639	\$3.3300	\$7.30	36.49%	\$4.64	54.38%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2116	\$2.7600	\$7.30	30.30%	\$5.09	62.19%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3347	\$4.1700	\$7.30	45.68%	\$3.97	42.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6706	\$5.8500	\$7.30	63.98%	\$2.63	19.86%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.6195	\$43.2600	\$68.42	54.98%	\$30.80	36.77%	18/04/2024	9.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3395	\$14.6800	\$68.42	19.50%	\$55.08	78.54%	26/02/2025	5.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5304	\$35.7800	\$68.42	47.55%	\$35.89	47.71%	26/02/2025	7.79%	Pay down loan
SGPJOB	STOCKLAND	\$2.7236	\$3.1300	\$4.56	59.73%	\$1.84	31.36%	25/09/2025	12.20%	Pay to investor
SGPJOC	STOCKLAND	\$2.2136	\$2.5500	\$4.56	48.54%	\$2.35	44.08%	21/01/2032	9.55%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2433	\$0.3000	\$0.56	43.45%	\$0.32	46.43%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4228	\$19.1700	\$32.02	54.41%	\$14.60	40.13%	18/04/2024	7.12%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2842	\$25.6300	\$32.02	69.59%	\$9.74	19.96%	25/09/2025	10.68%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5773	\$20.2300	\$32.02	54.89%	\$14.44	36.82%	25/11/2032	7.20%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5950	\$28.3100	\$32.02	76.81%	\$7.43	11.59%	25/11/2032	14.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4814	\$18.9700	\$32.02	51.47%	\$15.54	40.76%	25/11/2032	6.69%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9336	\$7.6300	\$32.02	21.65%	\$25.09	76.17%	26/02/2025	4.15%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6270	\$0.7800	\$1.21	51.82%	\$0.58	35.54%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4664	\$3.9900	\$7.85	44.16%	\$4.38	49.17%	25/09/2025	8.16%	Pay to investor
STOJOB	SANTOS LTD	\$5.1342	\$5.9100	\$7.85	65.40%	\$2.72	24.71%	12/03/2025	13.18%	Pay to investor
STOJOD	SANTOS LTD	\$4.0148	\$4.6300	\$7.85	51.14%	\$3.84	41.02%	25/11/2032	9.33%	Pay to investor
STOJOE	SANTOS LTD	\$5.6208	\$6.4800	\$7.85	71.60%	\$2.23	17.45%	25/11/2032	16.05%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.6445	\$52.4200	\$68.97	69.08%	\$21.33	24.00%	18/04/2024	13.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.6643	\$39.8600	\$68.97	50.26%	\$34.31	42.21%	25/09/2025	8.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7011	\$37.6100	\$68.97	47.41%	\$36.27	45.47%	25/11/2032	7.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7812	\$19.5600	\$68.97	25.78%	\$51.19	71.64%	26/02/2025	5.63%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.4909	\$32.4400	\$68.97	42.76%	\$39.48	52.97%	26/02/2025	7.31%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9448	\$8.3300	\$15.97	43.49%	\$9.03	47.84%	08/09/2033	11.41%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7570	\$5.7100	\$15.97	29.79%	\$11.21	64.25%	12/03/2025	9.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0231	\$10.8300	\$15.97	56.50%	\$6.95	32.19%	08/09/2033	14.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9707	\$8.7700	\$14.19	56.17%	\$6.22	38.20%	12/03/2025	9.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9149	\$7.9600	\$14.19	48.73%	\$7.28	43.90%	12/03/2025	8.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3841	\$8.4900	\$14.19	52.04%	\$6.81	40.17%	12/03/2025	8.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1376	\$7.0600	\$14.19	43.25%	\$8.05	50.25%	12/03/2025	7.45%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0031	\$5.7500	\$14.19	35.26%	\$9.19	59.48%	12/03/2025	6.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5883	\$4.1300	\$14.19	25.29%	\$10.60	70.89%	25/09/2025	5.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6263	\$6.1900	\$14.19	39.65%	\$8.56	56.38%	26/02/2025	7.01%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5720	\$0.6700	\$0.80	71.50%	\$0.23	16.25%	25/11/2032	10.09%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5748	\$0.6600	\$0.80	71.85%	\$0.23	17.50%	12/03/2025	10.21%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7835	\$11.2500	\$13.51	72.42%	\$3.73	16.73%	25/09/2025	16.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7767	\$8.9600	\$13.51	57.56%	\$5.73	33.68%	25/11/2032	10.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6846	\$7.6900	\$13.51	49.48%	\$6.83	43.08%	25/11/2032	9.01%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9781	\$6.8800	\$13.51	44.25%	\$7.53	49.07%	10/02/2033	8.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5773	\$9.8700	\$13.51	63.49%	\$4.93	26.94%	10/02/2033	12.47%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4271	\$3.9500	\$5.06	67.73%	\$1.63	21.94%	15/07/2032	9.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6920	\$3.1000	\$5.06	53.20%	\$2.37	38.74%	15/07/2032	6.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7921	\$3.2100	\$5.06	55.18%	\$2.27	36.56%	15/07/2032	6.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2040	\$2.5300	\$5.06	43.56%	\$2.86	50.00%	15/07/2032	5.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5031	\$1.7100	\$4.04	37.21%	\$2.54	57.67%	25/09/2025	6.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1779	\$2.5100	\$4.04	53.91%	\$1.86	37.87%	25/11/2032	9.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2166	\$2.5300	\$4.04	54.87%	\$1.82	37.38%	15/07/2032	9.32%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0469	\$3.5100	\$4.04	75.42%	\$0.99	13.12%	25/11/2032	17.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9277	\$2.2200	\$4.04	47.72%	\$2.11	45.05%	10/02/2033	8.05%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1082	\$3.5700	\$4.04	76.94%	\$0.93	11.63%	10/02/2033	18.24%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6858	\$3.0900	\$4.04	66.48%	\$1.35	23.51%	10/02/2033	12.55%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1470	\$2.4700	\$4.04	53.14%	\$1.89	38.86%	21/01/2032	8.98%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7259	\$1.9800	\$4.04	42.72%	\$2.31	50.99%	10/02/2033	7.35%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3902	\$1.6000	\$4.04	34.41%	\$2.65	60.40%	10/02/2033	6.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8713	\$9.0500	\$15.79	49.85%	\$7.92	42.69%	05/07/2024	2.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1800	\$7.1100	\$15.79	39.14%	\$9.61	54.97%	05/07/2024	2.03%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1384	\$11.6600	\$15.79	64.21%	\$5.65	26.16%	08/09/2033	3.45%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4909	\$2.8700	\$5.29	47.09%	\$2.80	45.75%	10/02/2033	6.43%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5483	\$4.0800	\$5.29	67.08%	\$1.74	22.87%	26/05/2026	10.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8278	\$7.8500	\$10.77	63.40%	\$3.94	27.11%	15/07/2032	8.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4271	\$6.2400	\$10.77	50.39%	\$5.34	42.06%	26/02/2025	6.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.3505	\$52.1500	\$94.74	47.87%	\$49.39	44.95%	21/01/2032	7.03%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3284	\$52.1200	\$94.74	47.85%	\$49.41	44.99%	25/11/2032	7.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7918	\$28.3700	\$94.74	27.22%	\$68.95	70.05%	12/03/2025	5.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2790	\$2.5100	\$3.51	64.93%	\$1.23	28.49%	05/07/2024	17.71%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6052	\$1.8500	\$3.51	45.73%	\$1.90	47.29%	05/07/2024	11.44%	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3439	\$1.5500	\$3.51	38.29%	\$2.17	55.84%	12/03/2025	10.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.2518	\$43.9900	\$71.51	53.49%	\$33.26	38.48%	12/03/2025	9.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.8765	\$36.6600	\$71.51	44.58%	\$39.63	48.73%	12/03/2025	8.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5012	\$29.3300	\$71.51	35.66%	\$46.01	58.98%	12/03/2025	7.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.3505	\$52.1500	\$71.51	63.42%	\$26.16	27.07%	21/01/2032	12.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7871	\$29.6600	\$71.51	36.06%	\$45.72	58.52%	25/09/2025	7.13%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4892	\$18.1400	\$71.51	23.06%	\$55.02	74.63%	12/03/2025	5.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.0996	\$181.8200	\$370.54	42.67%	\$212.44	50.93%	25/11/2032	2.42%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9780	\$2.2700	\$3.08	64.22%	\$1.10	26.30%	25/09/2025	17.40%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7645	\$0.8800	\$3.08	24.82%	\$2.32	71.43%	12/03/2025	8.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0746	\$9.0500	\$24.18	33.39%	\$16.11	62.57%	15/07/2032	8.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3754	\$14.9900	\$24.18	55.32%	\$10.80	38.01%	25/11/2032	13.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1961	\$11.4200	\$24.18	42.17%	\$13.98	52.77%	12/03/2025	10.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9295	\$14.2200	\$24.18	53.47%	\$11.25	41.19%	26/02/2025	12.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9216	\$9.9900	\$24.18	36.90%	\$15.26	58.68%	12/03/2025	9.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7212	\$20.9900	\$24.18	77.42%	\$5.46	13.19%	25/11/2032	26.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9561	\$8.9100	\$24.18	32.90%	\$16.22	63.15%	12/03/2025	8.75%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8561	\$6.5600	\$24.18	24.22%	\$18.32	72.87%	25/09/2025	7.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1951	\$14.7800	\$24.18	54.57%	\$10.98	38.88%	26/05/2026	12.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8954	\$13.3300	\$24.18	49.20%	\$12.28	44.87%	25/11/2032	11.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9305	\$10.2700	\$18.08	49.39%	\$9.15	43.20%	25/09/2025	8.59%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7725	\$18.1400	\$32.41	48.67%	\$16.64	44.03%	12/03/2025	20.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5398	\$14.4200	\$32.41	38.69%	\$19.87	55.51%	12/03/2025	17.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6341	\$24.8800	\$32.41	66.75%	\$10.78	23.23%	15/07/2032	31.40%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0632	\$23.0900	\$32.41	61.90%	\$12.35	28.76%	25/11/2032	27.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4174	\$7.3800	\$32.41	19.80%	\$25.99	77.23%	12/03/2025	13.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3067	\$13.0000	\$32.41	34.89%	\$21.10	59.89%	15/07/2032	16.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3738	\$3.8800	\$32.41	10.41%	\$29.04	88.03%	25/09/2025	11.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3873	\$7.3500	\$32.41	19.71%	\$26.02	77.32%	15/07/2032	13.00%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9917	\$5.7400	\$7.49	66.64%	\$2.50	23.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9568	\$4.5500	\$7.49	52.83%	\$3.53	39.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0437	\$3.5000	\$7.49	40.64%	\$4.45	53.27%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.2742	\$42.8700	\$58.17	64.08%	\$20.90	26.30%	25/09/2025	9.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6739	\$30.6800	\$58.17	45.86%	\$31.50	47.26%	25/11/2032	6.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.3544	\$42.9500	\$58.17	64.22%	\$20.82	26.16%	25/11/2032	9.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3096	\$22.2000	\$58.17	33.20%	\$38.86	61.84%	10/02/2033	4.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5437	\$38.5800	\$58.17	57.66%	\$24.63	33.68%	25/09/2025	7.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1532	\$8.9700	\$58.17	14.02%	\$50.02	84.58%	05/07/2024	3.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3080	\$2.8900	\$8.43	27.38%	\$6.12	65.72%	25/09/2025	12.09%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7728	\$0.9700	\$8.43	9.17%	\$7.66	88.49%	26/02/2025	9.66%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9856	\$3.7300	\$8.43	35.42%	\$5.44	55.75%	15/07/2032	13.59%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6229	\$2.0400	\$8.43	19.25%	\$6.81	75.80%	25/09/2025	10.87%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5318	\$4.4100	\$8.43	41.90%	\$4.90	47.69%	10/02/2033	15.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8556	\$0.9400	\$1.38	62.23%	\$0.52	31.64%	10/02/2033	17.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Feb-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	\$0.7148	\$0.7900	\$1.38	51.99%	\$0.66	42.55%	10/02/2033	13.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8880	\$0.9700	\$1.38	64.58%	\$0.49	29.45%	10/02/2033	18.48%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4281	\$8.5400	\$14.82	50.12%	\$7.39	42.38%	25/09/2025	6.76%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7083	\$12.3200	\$14.82	72.26%	\$4.11	16.87%	12/03/2025	12.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9270	\$10.2700	\$14.82	60.24%	\$5.89	30.70%	26/05/2026	8.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0622	\$21.9200	\$36.01	52.94%	\$16.95	39.13%	25/11/2032	6.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0139	\$18.7200	\$36.01	47.25%	\$19.00	48.01%	12/03/2025	5.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8891	\$23.6000	\$36.01	58.01%	\$15.12	34.46%	12/03/2025	6.88%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7069	\$30.7100	\$36.01	74.17%	\$9.30	14.72%	25/11/2032	11.18%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2084	\$26.7000	\$36.01	64.45%	\$12.80	25.85%	10/02/2033	8.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5779	\$26.4100	\$36.01	65.48%	\$12.43	26.66%	26/05/2026	8.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0106	\$20.7100	\$36.01	50.02%	\$18.00	42.49%	21/01/2032	5.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1176	\$11.1300	\$36.01	28.10%	\$25.89	69.09%	26/02/2025	4.02%	Pay down loan
XROJOB	XERO LTD	\$47.1247	\$56.5500	\$110.79	42.54%	\$63.67	48.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.1018	\$92.5300	\$110.79	69.59%	\$33.69	16.48%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.6548	\$63.1800	\$110.79	47.53%	\$58.14	42.97%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1002	\$5.8700	\$7.75	65.81%	\$2.65	24.26%	12/03/2025	25.76%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4627	\$5.1400	\$7.75	57.58%	\$3.29	33.68%	12/03/2025	20.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8679	\$3.3000	\$7.75	37.01%	\$4.88	57.42%	15/07/2032	13.98%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0284	\$1.1300	\$7.75	13.27%	\$6.72	85.42%	12/03/2025	10.16%	Pay down loan

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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
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