



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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	\$2.9977	\$3.6000	\$4.96	60.44%	\$1.96	27.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4941	\$3.0000	\$4.96	50.28%	\$2.47	39.52%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6225	\$1.9500	\$4.96	32.71%	\$3.34	60.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9462	\$1.1300	\$3.06	30.92%	\$2.11	63.07%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3093	\$1.5700	\$3.06	42.79%	\$1.75	48.69%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9841	\$1.1300	\$1.60	61.51%	\$0.62	29.38%	15/07/2032	17.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7805	\$0.9000	\$1.60	48.78%	\$0.82	43.75%	15/07/2032	13.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2979	\$6.0800	\$8.54	62.04%	\$3.24	28.81%	21/01/2032	9.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0514	\$6.9500	\$8.54	70.86%	\$2.49	18.62%	21/01/2032	12.46%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6884	\$5.3900	\$8.54	54.90%	\$3.85	36.89%	26/05/2026	8.05%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.6056	\$8.7500	\$8.54	89.06%	\$0.93	2.46%	08/09/2033	33.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5915	\$7.5800	\$8.54	77.18%	\$1.95	11.24%	08/09/2033	15.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8885	\$7.9300	\$8.54	80.66%	\$1.65	7.14%	21/01/2032	18.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8106	\$4.1900	\$8.54	44.62%	\$4.73	50.94%	26/02/2025	6.55%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3721	\$18.0000	\$36.60	44.73%	\$20.23	50.82%	05/07/2024	12.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0811	\$15.0400	\$36.60	35.74%	\$23.52	58.91%	25/09/2025	10.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2170	\$20.9400	\$43.95	41.45%	\$25.73	52.35%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9320	\$25.2200	\$43.95	49.90%	\$22.02	42.62%	25/09/2025	2.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.9815	\$32.1700	\$43.95	63.67%	\$15.97	26.80%	26/05/2026	4.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5919	\$28.2700	\$43.95	55.95%	\$19.36	35.68%	15/07/2032	3.31%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5844	\$17.9200	\$43.95	35.46%	\$28.37	59.23%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8133	\$22.7800	\$49.60	39.95%	\$29.79	54.07%	25/09/2025	1.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.2626	\$36.3100	\$49.60	61.01%	\$19.34	26.79%	15/07/2032	2.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2252	\$4.8600	\$5.35	78.98%	\$1.12	9.16%	25/09/2025	35.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3346	\$3.8400	\$5.35	62.33%	\$2.02	28.22%	12/03/2025	19.85%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8450	\$7.8700	\$14.42	47.47%	\$7.58	45.42%	08/09/2033	9.93%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2291	\$9.4700	\$14.42	57.07%	\$6.19	34.33%	12/03/2025	12.15%	Pay to investor
AMPJOA	AMP LTD	\$0.6811	\$0.7800	\$0.93	73.24%	\$0.25	16.13%	25/09/2025	20.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6028	\$0.7000	\$0.93	64.82%	\$0.33	24.73%	21/01/2032	15.28%	Pay to investor
AMPJOC	AMP LTD	\$0.7372	\$0.8600	\$0.93	79.27%	\$0.19	7.53%	25/11/2032	25.93%	Pay to investor
AMPJOF	AMP LTD	\$0.5492	\$0.6300	\$0.93	59.05%	\$0.38	32.26%	26/02/2025	13.13%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2043	\$20.0100	\$24.09	75.57%	\$5.89	16.94%	05/07/2024	11.66%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7982	\$13.5700	\$24.09	48.98%	\$12.29	43.67%	15/07/2032	5.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1150	\$13.5700	\$26.92	45.00%	\$14.81	49.59%	15/07/2032	11.82%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4468	\$22.8900	\$26.92	75.95%	\$6.47	14.97%	21/01/2032	27.03%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0288	\$16.5300	\$26.92	55.83%	\$11.89	38.60%	26/02/2025	14.72%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9839	\$15.6500	\$26.92	51.95%	\$12.94	41.86%	25/11/2032	13.53%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5730	\$21.9100	\$26.92	72.71%	\$7.35	18.61%	25/11/2032	23.82%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4907	\$13.9900	\$26.92	46.40%	\$14.43	48.03%	12/03/2025	12.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2158	\$12.5600	\$26.92	41.66%	\$15.70	53.34%	12/03/2025	11.14%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9410	\$11.1300	\$26.92	36.93%	\$16.98	58.66%	12/03/2025	10.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2219	\$13.6900	\$26.92	45.40%	\$14.70	49.15%	26/05/2026	11.91%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1642	\$13.6200	\$26.92	45.19%	\$14.76	49.41%	25/11/2032	11.86%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3162	\$9.1600	\$26.92	30.89%	\$18.60	65.97%	12/03/2025	9.41%	Pay down loan

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APAJOA	APA GROUP	\$6.5731	\$7.8800	\$8.42	78.07%	\$1.85	6.41%	21/01/2032	30.05%	Pay to investor
APAJOB	APA GROUP	\$5.4918	\$6.5900	\$8.42	65.22%	\$2.93	21.73%	26/05/2026	18.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5854	\$17.9200	\$33.50	46.52%	\$17.91	46.51%	05/07/2024	3.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1961	\$24.3700	\$33.50	63.27%	\$12.30	27.25%	05/07/2024	5.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3342	\$4.9900	\$9.03	48.00%	\$4.70	44.74%	25/09/2025	7.35%	Pay to investor
ASXJOB	ASX LTD	\$46.9198	\$53.9500	\$64.47	72.78%	\$17.55	16.32%	26/05/2026	13.01%	Pay to investor
ASXJOC	ASX LTD	\$38.5747	\$44.3500	\$64.47	59.83%	\$25.90	31.21%	10/02/2033	8.82%	Pay to investor
ASXS01	ASX LTD	\$36.2571	\$41.6800	\$64.47	56.24%	\$28.21	35.35%	25/11/2032	8.09%	Pay down loan
ASXS04	ASX LTD	\$47.7662	\$52.5300	\$64.47	74.09%	\$16.70	18.52%	26/02/2025	13.67%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2290	\$2.5600	\$3.75	59.44%	\$1.52	31.73%	25/09/2025	9.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8482	\$3.2800	\$3.75	75.95%	\$0.90	12.53%	25/09/2025	16.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0171	\$2.3200	\$3.75	53.79%	\$1.73	38.13%	21/01/2032	8.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7874	\$2.0600	\$3.75	47.66%	\$1.96	45.07%	10/02/2033	7.64%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4805	\$4.0000	\$5.71	60.95%	\$2.23	29.95%	05/07/2024	9.87%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0563	\$4.6600	\$5.71	71.04%	\$1.65	18.39%	08/09/2033	13.30%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8901	\$3.3300	\$5.71	50.61%	\$2.82	41.68%	08/09/2033	7.80%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0325	\$6.6300	\$9.67	62.38%	\$3.64	31.44%	18/04/2024	16.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2291	\$6.0200	\$9.67	54.08%	\$4.44	37.75%	12/03/2025	13.74%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8245	\$4.4000	\$9.67	39.55%	\$5.85	54.50%	12/03/2025	10.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9975	\$8.0400	\$9.67	72.36%	\$2.67	16.86%	12/03/2025	22.83%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1871	\$3.6700	\$9.67	32.96%	\$6.48	62.05%	12/03/2025	9.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4916	\$1.7900	\$3.69	40.42%	\$2.20	51.49%	26/02/2025	3.41%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0282	\$2.4300	\$3.69	54.96%	\$1.66	34.15%	08/09/2033	4.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2452	\$25.5700	\$47.11	47.22%	\$24.86	45.72%	21/01/2032	10.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7030	\$20.3600	\$47.11	37.58%	\$29.41	56.78%	15/07/2032	8.89%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.6711	\$43.3100	\$47.11	79.96%	\$9.44	8.07%	25/11/2032	27.69%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.1633	\$40.4200	\$47.11	74.64%	\$11.95	14.20%	25/11/2032	21.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9882	\$13.1900	\$47.11	25.45%	\$35.12	72.00%	12/03/2025	7.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6813	\$31.5500	\$47.11	58.76%	\$19.43	33.03%	12/03/2025	13.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.7572	\$37.3300	\$47.11	69.53%	\$14.35	20.76%	12/03/2025	18.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7978	\$21.4200	\$47.11	39.90%	\$28.31	54.53%	12/03/2025	9.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7025	\$20.1700	\$47.11	37.58%	\$29.41	57.19%	12/03/2025	8.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0250	\$19.4100	\$47.11	36.14%	\$30.09	58.80%	12/03/2025	8.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3502	\$25.6900	\$47.11	47.44%	\$24.76	45.47%	25/11/2032	10.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4556	\$30.1500	\$47.11	56.16%	\$20.65	36.00%	25/09/2025	12.66%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5436	\$12.9300	\$47.11	24.50%	\$35.57	72.55%	26/05/2026	7.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9683	\$4.3600	\$47.11	8.42%	\$43.14	90.75%	05/07/2024	6.06%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1155	\$1.4000	\$1.81	61.63%	\$0.69	22.65%	08/09/2033	11.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8761	\$1.1000	\$1.81	48.40%	\$0.93	39.23%	12/03/2025	8.78%	Pay to investor
BLDJOA	BORAL LTD	\$2.4446	\$2.8100	\$5.31	46.04%	\$2.87	47.08%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9315	\$3.3700	\$5.31	55.21%	\$2.38	36.53%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4184	\$3.9400	\$5.31	64.38%	\$1.89	25.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8196	\$3.2400	\$5.93	47.55%	\$3.11	45.36%	12/03/2025	13.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9498	\$4.5400	\$5.93	66.61%	\$1.98	23.44%	25/11/2032	20.70%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3400	\$4.7700	\$5.93	73.19%	\$1.59	19.56%	26/02/2025	25.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7451	\$4.1200	\$5.93	63.16%	\$2.18	30.52%	26/02/2025	18.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2299	\$4.8700	\$5.93	71.33%	\$1.70	17.88%	12/03/2025	24.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2096	\$3.5300	\$5.93	54.12%	\$2.72	40.47%	12/03/2025	15.07%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2031	\$11.7300	\$26.60	38.36%	\$16.40	55.90%	12/03/2025	1.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3133	\$15.9700	\$23.38	56.94%	\$10.07	31.69%	15/07/2032	4.97%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0088	\$9.6100	\$23.38	34.25%	\$15.37	58.90%	15/07/2032	3.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5617	\$12.6700	\$23.38	45.17%	\$12.82	45.81%	10/02/2033	3.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0514	\$6.9500	\$14.50	41.73%	\$8.45	52.07%	21/01/2032	4.68%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1535	\$10.5300	\$14.50	63.13%	\$5.35	27.38%	10/02/2033	7.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9328	\$7.9700	\$14.50	47.81%	\$7.57	45.03%	10/02/2033	5.22%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5338	\$5.2100	\$14.50	31.27%	\$9.97	64.07%	10/02/2033	3.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7448	\$10.0500	\$14.50	60.31%	\$5.76	30.69%	26/02/2025	6.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8501	\$6.4300	\$14.50	40.35%	\$8.65	55.66%	26/02/2025	4.57%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9893	\$14.9300	\$33.08	39.27%	\$20.09	54.87%	05/07/2024	3.04%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8487	\$22.8200	\$33.08	60.00%	\$13.23	31.02%	26/05/2026	4.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.3878	\$42.9800	\$114.10	33.64%	\$75.71	62.33%	25/09/2025	5.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.1986	\$59.5600	\$114.10	46.62%	\$60.90	47.80%	10/02/2033	7.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.9412	\$83.9100	\$114.10	65.68%	\$39.16	26.46%	26/05/2026	11.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.3151	\$76.4900	\$114.10	59.87%	\$45.78	32.96%	21/01/2032	9.83%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.2596	\$53.0700	\$114.10	42.30%	\$65.84	53.49%	18/04/2024	6.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.4960	\$56.5500	\$114.10	44.26%	\$63.60	50.44%	15/07/2032	7.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.6191	\$49.9700	\$114.10	39.11%	\$69.48	56.21%	12/03/2025	6.48%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.1113	\$95.3000	\$114.10	74.59%	\$28.99	16.48%	10/02/2033	15.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8162	\$56.9000	\$114.10	44.54%	\$63.28	50.13%	26/05/2026	7.11%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7130	\$35.5100	\$114.10	27.79%	\$82.39	68.88%	12/03/2025	5.46%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9007	\$32.8900	\$114.10	26.21%	\$84.20	71.17%	26/02/2025	5.34%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2294	\$11.0700	\$18.17	50.79%	\$8.94	39.08%	15/07/2032	7.83%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0635	\$9.6700	\$18.17	44.38%	\$10.11	46.78%	25/11/2032	6.93%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5355	\$0.6400	\$0.78	69.10%	\$0.24	17.42%	12/03/2025	29.23%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3763	\$0.4500	\$0.78	48.55%	\$0.40	41.94%	05/07/2024	17.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9363	\$4.5300	\$6.43	61.22%	\$2.49	29.55%	05/07/2024	9.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0103	\$3.4600	\$6.43	46.82%	\$3.42	46.19%	05/07/2024	7.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4299	\$8.5400	\$11.89	62.49%	\$4.46	28.17%	25/09/2025	9.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3912	\$7.3500	\$11.89	53.75%	\$5.50	38.18%	15/07/2032	7.96%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5654	\$3.0800	\$8.43	30.43%	\$5.86	63.46%	25/09/2025	3.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0574	\$4.8700	\$8.43	48.13%	\$4.37	42.23%	21/01/2032	5.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4957	\$5.4100	\$8.43	53.33%	\$3.93	35.82%	05/07/2024	5.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4748	\$4.1700	\$8.43	41.22%	\$4.96	50.53%	26/05/2026	4.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.2569	\$121.0200	\$304.87	34.53%	\$199.61	60.30%	25/09/2025	1.65%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.3084	\$131.2100	\$304.87	39.13%	\$185.56	56.96%	18/04/2024	1.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.0602	\$197.8200	\$304.87	56.44%	\$132.81	35.11%	12/03/2025	2.48%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.8055	\$129.6900	\$304.87	37.00%	\$192.06	57.46%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.7094	\$165.7400	\$304.87	49.43%	\$154.16	45.64%	26/02/2025	2.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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	\$9.3886	\$10.7900	\$15.85	59.23%	\$6.46	31.92%	26/05/2026	10.21%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1564	\$13.9800	\$15.85	76.70%	\$3.69	11.80%	18/04/2024	17.87%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3519	\$10.7600	\$15.85	59.00%	\$6.50	32.11%	25/11/2032	10.16%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0817	\$15.0600	\$15.85	82.53%	\$2.77	4.98%	25/11/2032	23.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3315	\$16.4700	\$24.74	57.93%	\$10.41	33.43%	10/02/2033	6.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7402	\$18.1000	\$24.74	63.62%	\$9.00	26.84%	12/03/2025	7.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3457	\$9.6000	\$24.74	33.73%	\$16.39	61.20%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6388	\$6.2000	\$24.74	22.79%	\$19.10	74.94%	26/02/2025	3.66%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6926	\$14.5900	\$24.74	51.30%	\$12.05	41.03%	26/02/2025	5.81%	Pay down loan
CSLJOD	CSL LTD	\$148.8252	\$163.6600	\$296.76	50.15%	\$147.93	44.85%	05/07/2024	2.46%	Pay to investor
CSLJOE	CSL LTD	\$191.8145	\$220.5300	\$296.76	64.64%	\$104.95	25.69%	15/07/2032	3.47%	Pay to investor
CSLJOF	CSL LTD	\$176.9796	\$203.4800	\$296.76	59.64%	\$119.78	31.43%	26/05/2026	3.04%	Pay to investor
CSLJOG	CSL LTD	\$164.7040	\$189.3700	\$296.76	55.50%	\$132.06	36.19%	25/11/2032	2.76%	Pay to investor
CSLJOI	CSL LTD	\$183.6875	\$211.1800	\$296.76	61.90%	\$113.07	28.84%	10/02/2033	3.22%	Pay to investor
CSLJOJ	CSL LTD	\$90.4301	\$103.9700	\$296.76	30.47%	\$206.33	64.96%	10/02/2033	1.76%	Pay to investor
CSLJOK	CSL LTD	\$163.8964	\$188.4400	\$296.76	55.23%	\$132.86	36.50%	10/02/2033	2.74%	Pay to investor
CSLJOL	CSL LTD	\$200.6404	\$230.6800	\$296.76	67.61%	\$96.12	22.27%	10/02/2033	3.79%	Pay to investor
CSLSO1	CSL LTD	\$187.1685	\$215.1900	\$296.76	63.07%	\$109.59	27.49%	25/09/2025	3.32%	Pay down loan
CSLSO3	CSL LTD	\$129.1597	\$142.0400	\$296.76	43.52%	\$167.60	52.14%	05/07/2024	2.17%	Pay down loan
CSLSO4	CSL LTD	\$151.5644	\$174.2600	\$296.76	51.07%	\$145.20	41.28%	12/03/2025	2.51%	Pay down loan
CSLSO5	CSL LTD	\$90.1003	\$103.5900	\$296.76	30.36%	\$206.66	65.09%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$168.6574	\$193.9100	\$296.76	56.83%	\$128.10	34.66%	10/02/2033	2.84%	Pay down loan
CSRJOA	CSR LTD	\$2.8470	\$3.2700	\$6.89	41.32%	\$4.04	52.54%	18/04/2024	8.66%	Pay to investor
CSRJOB	CSR LTD	\$2.2599	\$2.6000	\$6.89	32.80%	\$4.63	62.26%	12/03/2025	7.56%	Pay to investor
CSRJOC	CSR LTD	\$2.6846	\$3.0900	\$6.89	38.96%	\$4.21	55.15%	25/11/2032	8.32%	Pay to investor
CSRJOD	CSR LTD	\$3.7628	\$4.3300	\$6.89	54.61%	\$3.13	37.16%	25/11/2032	11.19%	Pay to investor
CSRJOE	CSR LTD	\$4.1577	\$4.7900	\$6.89	60.34%	\$2.73	30.48%	08/09/2033	12.81%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2658	\$14.0800	\$20.25	55.63%	\$8.98	30.47%	10/02/2033	3.12%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7423	\$12.1900	\$20.25	48.11%	\$10.51	39.80%	12/03/2025	2.66%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3348	\$1.6000	\$2.62	50.95%	\$1.29	38.93%	15/07/2032	3.81%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5585	\$1.7900	\$2.94	53.01%	\$1.38	39.12%	05/07/2024	10.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8620	\$2.1400	\$2.94	63.33%	\$1.08	27.21%	12/03/2025	13.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6794	\$3.0900	\$4.17	64.25%	\$1.49	25.90%	25/11/2032	8.72%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4495	\$1.6000	\$4.17	34.76%	\$2.72	61.63%	26/02/2025	4.78%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5195	\$2.9000	\$5.35	47.09%	\$2.83	45.79%	25/11/2032	10.19%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.5097	\$4.0500	\$5.35	65.60%	\$1.84	24.30%	25/11/2032	15.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0342	\$4.6400	\$5.70	70.78%	\$1.67	18.60%	21/01/2032	13.09%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6725	\$7.6700	\$13.93	47.90%	\$7.26	44.94%	21/01/2032	0.55%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3658	\$10.7700	\$13.93	67.23%	\$4.56	22.68%	21/01/2032	0.87%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1753	\$2.6100	\$3.17	68.62%	\$0.99	17.67%	25/11/2032	4.02%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0024	\$2.4000	\$3.17	63.17%	\$1.17	24.29%	25/11/2032	3.43%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3235	\$1.5800	\$3.17	41.75%	\$1.85	50.16%	15/07/2032	2.17%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1313	\$7.0500	\$11.18	54.84%	\$5.05	36.94%	12/03/2025	7.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9659	\$9.1600	\$11.18	71.25%	\$3.21	18.07%	12/03/2025	11.52%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.6005	\$3.0000	\$4.21	61.77%	\$1.61	28.74%	25/09/2025	19.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8430	\$0.9700	\$1.24	68.26%	\$0.39	21.46%	18/04/2024	18.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6141	\$0.7100	\$1.13	54.59%	\$0.51	36.89%	12/03/2025	12.92%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9154	\$13.7000	\$21.29	55.97%	\$9.37	35.65%	08/09/2033	1.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6760	\$14.5800	\$21.29	59.54%	\$8.61	31.52%	08/09/2033	2.09%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1145	\$9.3300	\$21.29	38.11%	\$13.18	56.18%	12/03/2025	1.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1334	\$10.5100	\$21.29	42.90%	\$12.16	50.63%	12/03/2025	1.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3512	\$11.9000	\$21.29	48.62%	\$10.94	44.11%	12/03/2025	1.65%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7955	\$7.8100	\$21.29	31.92%	\$14.49	63.32%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3832	\$14.2400	\$29.50	41.98%	\$17.12	51.73%	25/09/2025	10.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9125	\$7.9400	\$29.50	23.43%	\$22.59	73.08%	12/03/2025	7.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8597	\$7.6900	\$29.50	23.25%	\$22.64	73.93%	05/07/2024	7.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5979	\$12.1800	\$29.50	35.93%	\$18.90	58.71%	05/07/2024	9.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7932	\$12.4200	\$29.50	36.59%	\$18.71	57.90%	25/11/2032	9.35%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1171	\$17.3900	\$29.50	51.24%	\$14.38	41.05%	25/11/2032	12.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4562	\$7.4200	\$29.50	21.89%	\$23.04	74.85%	10/02/2033	7.59%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4870	\$15.5000	\$29.50	45.72%	\$16.01	47.46%	10/02/2033	10.93%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9044	\$10.2300	\$29.50	30.18%	\$20.60	65.32%	10/02/2033	8.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5172	\$5.2000	\$29.50	15.31%	\$24.98	82.37%	10/02/2033	7.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9791	\$4.5700	\$29.50	13.49%	\$25.52	84.51%	25/09/2025	6.86%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6936	\$8.8500	\$29.50	26.08%	\$21.81	70.00%	26/05/2026	8.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8871	\$6.7700	\$29.50	19.96%	\$23.61	77.05%	21/01/2032	7.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9451	\$10.2900	\$29.50	30.32%	\$20.55	65.12%	25/11/2032	8.51%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4866	\$0.5600	\$1.06	46.12%	\$0.57	46.92%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7302	\$0.8400	\$1.06	69.21%	\$0.32	20.38%	26/02/2025	10.78%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7606	\$0.9100	\$1.61	47.39%	\$0.84	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9127	\$1.0900	\$1.61	56.87%	\$0.69	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4255	\$17.7400	\$25.41	60.71%	\$9.98	30.18%	10/02/2033	3.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5925	\$16.7800	\$25.41	57.43%	\$10.82	33.96%	26/05/2026	2.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.7594	\$3.1800	\$4.53	60.91%	\$1.77	29.80%	12/03/2025	14.12%	Pay to investor
GPTJOC	GPT GROUP	\$2.4315	\$2.8200	\$4.53	53.68%	\$2.10	37.75%	25/11/2032	11.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.0577	\$2.3700	\$4.53	45.42%	\$2.47	47.68%	25/11/2032	10.11%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1847	\$0.2500	\$0.30	61.57%	\$0.12	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0924	\$0.1200	\$0.30	30.80%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9681	\$2.2600	\$4.79	41.09%	\$2.82	52.82%	10/02/2033	19.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7450	\$3.1600	\$4.79	57.31%	\$2.05	34.03%	12/03/2025	26.89%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2142	\$1.4000	\$4.79	25.35%	\$3.58	70.77%	10/02/2033	15.38%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8022	\$2.0700	\$4.79	37.62%	\$2.99	56.78%	10/02/2033	18.41%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2097	\$18.6500	\$36.54	44.36%	\$20.33	48.96%	12/03/2025	1.60%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7110	\$27.2900	\$36.54	64.89%	\$12.83	25.31%	12/03/2025	2.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1990	\$2.5300	\$4.39	50.09%	\$2.19	42.37%	10/02/2033	11.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9268	\$2.2200	\$4.39	43.89%	\$2.46	49.43%	12/03/2025	10.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4547	\$2.8300	\$4.39	55.92%	\$1.94	35.54%	15/07/2032	12.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.62	70.27%	\$3.75	19.18%	10/02/2033	25.55%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1912	\$7.1200	\$12.62	49.06%	\$6.43	43.58%	26/02/2025	14.91%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.62	45.52%	\$6.88	47.62%	10/02/2033	13.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3202	\$8.4300	\$12.62	58.00%	\$5.30	33.20%	12/03/2025	18.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8990	\$6.7900	\$12.62	46.74%	\$6.72	46.20%	12/03/2025	14.26%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.6170	\$73.1400	\$82.90	76.74%	\$19.28	11.77%	25/11/2032	10.32%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.7530	\$59.5100	\$82.90	62.43%	\$31.15	28.21%	18/04/2024	6.39%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.3496	\$41.7900	\$82.90	43.85%	\$46.55	49.59%	25/11/2032	4.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4766	\$2.8500	\$6.06	40.87%	\$3.58	52.97%	25/09/2025	4.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7149	\$4.2700	\$6.06	61.30%	\$2.35	29.54%	25/09/2025	6.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.4046	\$57.9500	\$79.97	63.03%	\$29.57	27.54%	21/01/2032	7.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.3190	\$46.3600	\$79.97	50.42%	\$39.65	42.03%	21/01/2032	5.34%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0648	\$1.2300	\$2.07	51.44%	\$1.01	40.58%	08/09/2033	19.70%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5634	\$5.7100	\$7.24	63.03%	\$2.68	21.13%	08/09/2033	27.65%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7938	\$16.2800	\$29.60	49.98%	\$14.81	45.00%	25/11/2032	8.47%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9139	\$9.8100	\$29.60	30.11%	\$20.69	66.86%	12/03/2025	6.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2593	\$5.1100	\$7.08	60.16%	\$2.82	27.82%	12/03/2025	8.15%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7301	\$59.0900	\$124.58	43.13%	\$70.85	52.57%	25/11/2032	2.79%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2630	\$33.2800	\$124.58	24.29%	\$94.32	73.29%	26/02/2025	2.09%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5305	\$19.0100	\$30.48	54.23%	\$13.95	37.63%	10/02/2033	8.41%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6563	\$15.7000	\$30.48	44.80%	\$16.82	48.49%	25/09/2025	6.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5871	\$8.3400	\$30.48	24.89%	\$22.89	72.64%	26/02/2025	5.13%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5050	\$24.7200	\$49.44	43.50%	\$27.94	50.00%	21/01/2032	2.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0409	\$12.1400	\$49.44	22.33%	\$38.40	75.44%	26/02/2025	1.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5381	\$23.6100	\$49.44	41.54%	\$28.90	52.25%	26/02/2025	2.30%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2023	\$28.9700	\$33.59	75.03%	\$8.39	13.75%	21/01/2032	13.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.8660	\$38.9400	\$56.50	59.94%	\$22.63	31.08%	18/04/2024	13.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4703	\$28.0100	\$56.50	45.08%	\$31.03	50.42%	18/04/2024	10.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7006	\$20.5700	\$56.50	33.10%	\$37.80	63.59%	18/04/2024	8.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1937	\$27.8200	\$56.50	42.82%	\$32.31	50.76%	21/01/2032	9.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0617	\$23.0700	\$56.50	35.51%	\$36.44	59.17%	12/03/2025	8.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7110	\$27.2600	\$56.50	41.97%	\$32.79	51.75%	26/02/2025	9.52%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.5796	\$32.8700	\$57.69	49.54%	\$29.11	43.02%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.9455	\$27.5300	\$57.69	41.51%	\$33.74	52.28%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.2030	\$46.2300	\$57.69	69.69%	\$17.49	19.86%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4446	\$25.8100	\$57.69	38.91%	\$35.25	55.26%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4406	\$7.4100	\$15.29	42.12%	\$8.85	51.54%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1043	\$9.7300	\$15.29	53.00%	\$7.19	36.36%	12/03/2025	5.98%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8012	\$0.9600	\$1.95	41.09%	\$1.15	50.77%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3599	\$1.6300	\$1.95	69.74%	\$0.59	16.41%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1699	\$1.4100	\$1.95	59.99%	\$0.78	27.69%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0141	\$1.1700	\$1.95	52.01%	\$0.94	40.00%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.4070	\$6.2200	\$7.24	74.68%	\$1.83	14.09%	15/07/2032	8.73%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2355	\$4.8700	\$7.24	58.50%	\$3.00	32.73%	10/02/2033	5.33%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0672	\$4.6800	\$7.24	56.18%	\$3.17	35.36%	25/11/2032	5.04%	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	\$8.1413	\$9.3600	\$22.50	36.18%	\$14.36	58.40%	25/09/2025	4.81%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6478	\$12.2500	\$22.50	47.32%	\$11.85	45.56%	08/09/2033	5.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7876	\$15.8500	\$22.50	61.28%	\$8.71	29.56%	12/03/2025	7.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7012	\$0.8100	\$2.87	24.43%	\$2.17	71.78%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0972	\$1.3200	\$2.87	38.23%	\$1.77	54.01%	12/03/2025	5.92%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6592	\$0.8200	\$0.99	66.59%	\$0.33	17.17%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5247	\$5.6500	\$5.68	79.66%	\$1.16	0.53%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4356	\$3.0400	\$5.68	42.88%	\$3.24	46.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0597	\$1.3200	\$5.68	18.66%	\$4.62	76.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8944	\$1.1200	\$5.68	15.75%	\$4.79	80.28%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8042	\$5.7700	\$8.88	54.10%	\$4.08	35.02%	25/11/2032	28.63%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1761	\$5.0100	\$8.88	47.03%	\$4.70	43.58%	25/11/2032	24.81%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8804	\$5.6100	\$8.88	54.96%	\$4.00	36.82%	15/07/2032	29.18%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$32.9966	\$39.5800	\$58.38	56.52%	\$25.38	32.20%	15/07/2032	7.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7022	\$22.4400	\$58.38	32.04%	\$39.68	61.56%	12/03/2025	4.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1916	\$7.1200	\$13.54	45.73%	\$7.35	47.42%	25/09/2025	6.67%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0704	\$5.8300	\$12.48	40.63%	\$7.41	53.29%	08/09/2033	0.00%	Pay to investor
MPIJOC	MEGAPORT LTD	\$2.9524	\$3.3900	\$12.48	23.66%	\$9.53	72.84%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0442	\$2.3500	\$3.81	53.65%	\$1.77	38.32%	18/04/2024	8.27%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6469	\$1.9000	\$3.81	43.23%	\$2.16	50.13%	25/09/2025	6.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9521	\$1.0500	\$3.81	24.99%	\$2.86	72.44%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.8737	\$106.7800	\$188.16	49.36%	\$95.29	43.25%	25/09/2025	7.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.5956	\$127.1500	\$188.16	58.78%	\$77.56	32.42%	25/09/2025	9.09%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.7289	\$93.9700	\$188.16	43.44%	\$106.43	50.06%	25/09/2025	6.62%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.0426	\$150.6700	\$188.16	69.64%	\$57.12	19.92%	21/01/2032	12.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.3383	\$113.0700	\$188.16	52.26%	\$89.82	39.91%	25/11/2032	7.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.0388	\$135.7100	\$188.16	62.73%	\$70.12	27.88%	15/07/2032	10.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.6575	\$79.9000	\$188.16	38.61%	\$115.50	57.54%	18/04/2024	6.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.6236	\$86.4800	\$188.16	41.79%	\$109.54	54.04%	12/03/2025	6.44%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.6934	\$158.3100	\$188.16	73.18%	\$50.47	15.86%	25/11/2032	13.97%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0291	\$82.8100	\$188.16	38.28%	\$116.13	55.99%	26/05/2026	6.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3844	\$20.2200	\$188.16	9.77%	\$169.78	89.25%	26/02/2025	4.15%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7483	\$14.6600	\$21.26	59.96%	\$8.51	31.04%	12/03/2025	12.81%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3395	\$21.0900	\$35.28	51.98%	\$16.94	40.22%	10/02/2033	7.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9006	\$29.7800	\$35.28	73.41%	\$9.38	15.59%	10/02/2033	13.54%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7802	\$22.7400	\$35.28	56.07%	\$15.50	35.54%	10/02/2033	8.19%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3197	\$31.4100	\$35.28	77.44%	\$7.96	10.97%	10/02/2033	15.95%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8134	\$25.0800	\$35.00	62.32%	\$13.19	28.34%	15/07/2032	9.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1986	\$11.4200	\$31.90	31.97%	\$21.70	64.20%	12/03/2025	7.70%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2864	\$9.2800	\$31.90	25.98%	\$23.61	70.91%	12/03/2025	7.07%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4735	\$12.8500	\$31.90	35.97%	\$20.43	59.72%	12/03/2025	8.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4790	\$17.3300	\$31.90	48.52%	\$16.42	45.67%	25/09/2025	10.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7678	\$25.5000	\$31.90	71.37%	\$9.13	20.06%	21/01/2032	18.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7467	\$19.8900	\$31.90	55.63%	\$14.15	37.65%	25/11/2032	11.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2124	\$8.0700	\$31.90	22.61%	\$24.69	74.70%	12/03/2025	6.76%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2116	\$5.8400	\$31.90	16.34%	\$26.69	81.69%	25/09/2025	6.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5641	\$14.0800	\$31.90	39.39%	\$19.34	55.86%	26/05/2026	8.64%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0062	\$17.9400	\$31.90	50.18%	\$15.89	43.76%	25/11/2032	10.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5595	\$10.5200	\$31.90	29.97%	\$22.34	67.02%	26/02/2025	7.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1606	\$2.4900	\$2.90	74.50%	\$0.74	14.14%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0652	\$18.0700	\$23.04	65.39%	\$7.97	21.57%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6197	\$10.3400	\$23.04	37.41%	\$14.42	55.12%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4754	\$2.8400	\$5.33	46.44%	\$2.85	46.72%	15/07/2032	24.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6836	\$1.9400	\$5.33	31.59%	\$3.65	63.60%	15/07/2032	19.20%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0794	\$3.5400	\$5.33	57.77%	\$2.25	33.58%	25/11/2032	31.10%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8028	\$4.3700	\$5.33	71.35%	\$1.53	18.01%	08/09/2033	45.84%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2486	\$1.5600	\$2.30	54.29%	\$1.05	32.17%	12/03/2025	10.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9906	\$1.2400	\$2.30	43.07%	\$1.31	46.09%	25/09/2025	8.40%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6001	\$6.7300	\$13.37	41.89%	\$7.77	49.66%	25/11/2032	3.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4229	\$5.0900	\$13.37	33.08%	\$8.95	61.93%	15/07/2032	2.96%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4917	\$6.5900	\$13.37	41.07%	\$7.88	50.71%	26/05/2026	3.36%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8336	\$9.4300	\$13.37	58.59%	\$5.54	29.47%	25/11/2032	4.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5947	\$7.9200	\$16.63	39.66%	\$10.04	52.38%	15/07/2032	2.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3510	\$11.2300	\$16.63	56.23%	\$7.28	32.47%	12/03/2025	3.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9730	\$6.2100	\$13.87	35.85%	\$8.90	55.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7512	\$7.4300	\$13.87	48.67%	\$7.12	46.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8833	\$8.6100	\$13.87	49.63%	\$6.99	37.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8415	\$2.1100	\$2.78	66.24%	\$0.94	24.10%	10/02/2033	18.65%	Pay to investor
ORAJOD	ORORA LTD	\$1.5490	\$1.7900	\$2.78	55.72%	\$1.23	35.61%	10/02/2033	14.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7243	\$3.1300	\$8.42	32.36%	\$5.70	62.83%	25/09/2025	6.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3723	\$7.3300	\$8.42	75.68%	\$2.05	12.95%	26/05/2026	17.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7496	\$4.3100	\$8.42	44.53%	\$4.67	48.81%	12/03/2025	7.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5210	\$1.7500	\$8.42	18.06%	\$6.90	79.22%	25/09/2025	5.29%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9601	\$4.5600	\$8.42	47.03%	\$4.46	45.84%	25/11/2032	8.18%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4250	\$2.6800	\$8.42	28.80%	\$6.00	68.17%	12/03/2025	6.09%	Pay down loan
ORIOJA	ORICA LTD	\$9.9065	\$11.3900	\$16.16	61.30%	\$6.25	29.52%	25/09/2025	6.88%	Pay to investor
ORIOJB	ORICA LTD	\$8.5120	\$9.7900	\$16.16	52.67%	\$7.65	39.42%	12/03/2025	5.62%	Pay to investor
ORIOJC	ORICA LTD	\$7.2902	\$8.3900	\$16.16	45.11%	\$8.87	48.08%	26/05/2026	4.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2146	\$11.2300	\$22.53	45.34%	\$12.32	50.16%	18/04/2024	7.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0934	\$15.0500	\$22.53	58.12%	\$9.44	33.20%	25/09/2025	9.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3357	\$0.4200	\$1.29	26.02%	\$0.95	67.44%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4972	\$0.6200	\$1.29	38.54%	\$0.79	51.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6319	\$0.7900	\$1.29	48.98%	\$0.66	38.76%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4056	\$0.5100	\$1.29	31.44%	\$0.88	60.47%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5045	\$1.8100	\$3.46	43.48%	\$1.96	47.69%	15/07/2032	12.78%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4205	\$2.9100	\$3.46	69.96%	\$1.04	15.90%	25/11/2032	24.05%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0282	\$2.5300	\$3.46	58.62%	\$1.43	26.88%	08/09/2033	17.46%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5348	\$3.0400	\$3.46	73.26%	\$0.93	12.14%	10/02/2033	27.02%	Pay to investor



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PMEJOA	PRO MEDICUS LTD	\$13.4053	\$15.4100	\$100.64	13.32%	\$87.23	84.69%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.3399	\$54.4100	\$100.64	45.05%	\$55.30	45.94%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.6361	\$70.3500	\$100.64	58.26%	\$42.00	30.10%	26/02/2025	0.71%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7373	\$0.8800	\$1.87	39.43%	\$1.13	52.94%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2253	\$19.4700	\$25.35	64.01%	\$9.12	23.20%	08/09/2033	13.15%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6330	\$15.1600	\$25.35	49.83%	\$12.72	40.20%	25/11/2032	9.44%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1971	\$17.0300	\$25.35	56.00%	\$11.15	32.82%	08/09/2033	10.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5882	\$0.7400	\$1.16	50.71%	\$0.57	36.21%	08/09/2033	24.48%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9049	\$1.1300	\$1.16	78.01%	\$0.26	2.59%	15/07/2032	54.88%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6780	\$0.8500	\$1.16	58.45%	\$0.48	26.72%	15/07/2032	29.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5252	\$2.9100	\$5.53	45.66%	\$3.00	47.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7243	\$3.1300	\$5.53	49.26%	\$2.81	43.40%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4314	\$3.9400	\$5.53	62.05%	\$2.10	28.75%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8178	\$8.9900	\$16.02	48.80%	\$8.20	43.88%	26/05/2026	5.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9532	\$5.6900	\$16.02	30.92%	\$11.07	64.48%	25/09/2025	3.98%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0304	\$8.0800	\$16.02	43.89%	\$8.99	49.56%	25/11/2032	4.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8470	\$11.3300	\$16.02	61.47%	\$6.17	29.28%	25/11/2032	7.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9653	\$8.0100	\$16.02	43.48%	\$9.05	50.00%	10/02/2033	4.86%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3667	\$11.9100	\$16.02	64.71%	\$5.65	25.66%	10/02/2033	7.78%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5889	\$5.2800	\$16.02	28.64%	\$11.43	67.04%	10/02/2033	3.85%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9544	\$10.2900	\$16.02	55.90%	\$7.07	35.77%	10/02/2033	6.23%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2973	\$6.9300	\$16.02	39.31%	\$9.72	56.74%	26/02/2025	4.53%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2264	\$15.2100	\$27.67	47.80%	\$14.44	45.03%	21/01/2032	1.83%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2555	\$12.9500	\$27.67	40.68%	\$16.41	53.20%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1943	\$7.9200	\$15.26	47.14%	\$8.07	48.10%	15/07/2032	9.71%	Pay to investor
REAJOA	REA GROUP LTD	\$66.2442	\$72.8500	\$182.70	36.26%	\$116.46	60.13%	05/07/2024	1.36%	Pay to investor
REAJOB	REA GROUP LTD	\$51.0147	\$56.1000	\$182.70	27.92%	\$131.69	69.29%	05/07/2024	1.20%	Pay to investor
REAJOC	REA GROUP LTD	\$121.8001	\$140.0400	\$182.70	66.67%	\$60.90	23.35%	15/07/2032	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$83.4180	\$95.9000	\$182.70	45.66%	\$99.28	47.51%	26/05/2026	1.59%	Pay to investor
REAJOE	REA GROUP LTD	\$101.4080	\$116.5900	\$182.70	55.51%	\$81.29	36.19%	08/09/2033	1.94%	Pay to investor
REHJOA	REECE LTD	\$10.1005	\$11.6300	\$22.09	45.72%	\$11.99	47.35%	05/07/2024	2.09%	Pay to investor
REHJOB	REECE LTD	\$6.5582	\$7.2200	\$22.09	29.69%	\$15.53	67.32%	05/07/2024	1.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.0714	\$45.1700	\$50.80	80.85%	\$9.73	11.08%	05/07/2024	7.71%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.8706	\$36.6500	\$50.80	62.74%	\$18.93	27.85%	12/03/2025	3.96%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.9989	\$43.9900	\$50.80	78.74%	\$10.80	13.41%	26/02/2025	6.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.3873	\$82.9200	\$132.29	56.99%	\$56.90	37.32%	12/03/2025	10.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.6466	\$96.4700	\$132.29	63.99%	\$47.64	27.08%	12/03/2025	12.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.7435	\$64.6700	\$132.29	42.89%	\$75.55	51.11%	12/03/2025	7.78%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.8819	\$97.5900	\$132.29	64.16%	\$47.41	26.23%	25/11/2032	12.39%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.9948	\$74.7300	\$132.29	49.13%	\$67.30	43.51%	10/02/2033	8.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3765	\$62.5200	\$132.29	41.10%	\$77.91	52.74%	25/11/2032	7.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1176	\$30.9200	\$132.29	21.25%	\$104.17	76.63%	05/07/2024	5.64%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.8068	\$66.4600	\$132.29	43.70%	\$74.48	49.76%	10/02/2033	7.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8977	\$48.2800	\$132.29	33.18%	\$88.39	63.50%	26/02/2025	6.65%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.7692	\$0.9600	\$1.98	38.95%	\$1.21	51.39%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4197	\$1.7700	\$1.98	71.88%	\$0.56	10.38%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0201	\$1.2700	\$1.98	51.65%	\$0.95	35.70%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5399	\$1.7700	\$4.17	36.93%	\$2.63	57.55%	05/07/2024	4.69%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4936	\$2.8700	\$4.17	59.80%	\$1.68	31.18%	05/07/2024	7.36%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1819	\$2.5100	\$4.17	52.32%	\$1.99	39.81%	05/07/2024	6.20%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8620	\$2.1400	\$4.17	44.65%	\$2.31	48.68%	12/03/2025	5.34%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2334	\$2.5700	\$3.29	67.88%	\$1.06	21.88%	25/11/2032	11.72%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4658	\$2.8400	\$3.29	74.95%	\$0.82	13.68%	21/01/2032	15.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5754	\$1.8200	\$3.29	47.88%	\$1.71	44.68%	12/03/2025	7.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4486	\$1.6700	\$3.29	44.03%	\$1.84	49.24%	12/03/2025	6.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1930	\$1.3800	\$3.29	36.26%	\$2.10	58.05%	12/03/2025	5.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4860	\$1.7100	\$3.02	49.21%	\$1.53	43.38%	25/09/2025	10.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1075	\$1.2800	\$3.02	36.67%	\$1.91	57.62%	12/03/2025	8.63%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9785	\$2.2700	\$3.02	65.51%	\$1.04	24.83%	12/03/2025	15.84%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3718	\$1.5800	\$3.02	45.42%	\$1.65	47.68%	26/05/2026	10.01%	Pay down loan
SEKJOA	SEEK LTD	\$12.4945	\$13.7400	\$24.96	50.06%	\$12.47	44.95%	18/04/2024	3.77%	Pay to investor
SEKJOB	SEEK LTD	\$8.2755	\$9.5100	\$24.96	33.16%	\$16.68	61.90%	26/02/2025	2.82%	Pay to investor
SEKJOC	SEEK LTD	\$15.7182	\$18.0800	\$24.96	62.97%	\$9.24	27.56%	08/09/2033	5.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6646	\$3.3300	\$7.18	37.11%	\$4.52	53.62%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2121	\$2.7600	\$7.18	30.81%	\$4.97	61.56%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3355	\$4.1700	\$7.18	46.46%	\$3.84	41.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6718	\$5.8500	\$7.18	65.07%	\$2.51	18.52%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.6286	\$43.2600	\$67.63	55.64%	\$30.00	36.03%	18/04/2024	9.32%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3427	\$14.6800	\$67.63	19.73%	\$54.29	78.29%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5383	\$35.7800	\$67.63	48.11%	\$35.09	47.09%	26/02/2025	7.97%	Pay down loan
SGPJOB	STOCKLAND	\$2.7243	\$3.1300	\$4.47	60.95%	\$1.75	29.98%	25/09/2025	12.83%	Pay to investor
SGPJOC	STOCKLAND	\$2.2142	\$2.5500	\$4.47	49.53%	\$2.26	42.95%	21/01/2032	9.93%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2434	\$0.3000	\$0.55	44.66%	\$0.30	44.95%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4270	\$19.1700	\$31.59	55.17%	\$14.16	39.32%	18/04/2024	7.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2895	\$25.6300	\$31.59	70.56%	\$9.30	18.87%	25/09/2025	11.18%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5815	\$20.2300	\$31.59	55.66%	\$14.01	35.96%	25/11/2032	7.42%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6009	\$28.3100	\$31.59	77.88%	\$6.99	10.38%	25/11/2032	14.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4854	\$18.9700	\$31.59	52.19%	\$15.10	39.95%	25/11/2032	6.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9353	\$7.6300	\$31.59	21.95%	\$24.65	75.85%	26/02/2025	4.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6271	\$0.7800	\$1.20	52.26%	\$0.57	35.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4673	\$3.9900	\$7.76	44.68%	\$4.29	48.58%	25/09/2025	8.34%	Pay to investor
STOJOB	SANTOS LTD	\$5.1355	\$5.9100	\$7.76	66.18%	\$2.62	23.84%	12/03/2025	13.64%	Pay to investor
STOJOD	SANTOS LTD	\$4.0158	\$4.6300	\$7.76	51.75%	\$3.74	40.34%	25/11/2032	9.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.6221	\$6.4800	\$7.76	72.45%	\$2.14	16.49%	25/11/2032	16.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.6560	\$52.4200	\$68.17	69.91%	\$20.51	23.10%	18/04/2024	14.06%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.6726	\$39.8600	\$68.17	50.86%	\$33.50	41.53%	25/09/2025	8.61%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7089	\$37.6100	\$68.17	47.98%	\$35.46	44.83%	25/11/2032	8.13%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7855	\$19.5600	\$68.17	26.09%	\$50.38	71.31%	26/02/2025	5.72%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$29.4980	\$32.4400	\$68.17	43.27%	\$38.67	52.41%	26/02/2025	7.46%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9464	\$8.3300	\$15.93	43.61%	\$8.98	47.71%	08/09/2033	11.47%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7582	\$5.7100	\$15.93	29.87%	\$11.17	64.16%	12/03/2025	9.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0253	\$10.8300	\$15.93	56.66%	\$6.90	32.02%	08/09/2033	14.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9727	\$8.7700	\$14.18	56.22%	\$6.21	38.15%	12/03/2025	9.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9165	\$7.9600	\$14.18	48.78%	\$7.26	43.86%	12/03/2025	8.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3859	\$8.4900	\$14.18	52.09%	\$6.79	40.13%	12/03/2025	8.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1390	\$7.0600	\$14.18	43.29%	\$8.04	50.21%	12/03/2025	7.46%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0043	\$5.7500	\$14.18	35.29%	\$9.18	59.45%	12/03/2025	6.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5891	\$4.1300	\$14.18	25.31%	\$10.59	70.87%	25/09/2025	5.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6277	\$6.1900	\$14.18	39.69%	\$8.55	56.35%	26/02/2025	7.02%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5721	\$0.6700	\$0.84	68.11%	\$0.27	20.24%	25/11/2032	8.59%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5750	\$0.6600	\$0.84	68.45%	\$0.27	21.43%	12/03/2025	8.68%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7858	\$11.2500	\$13.31	73.52%	\$3.52	15.48%	25/09/2025	17.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7786	\$8.9600	\$13.31	58.44%	\$5.53	32.68%	25/11/2032	11.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6862	\$7.6900	\$13.31	50.23%	\$6.62	42.22%	25/11/2032	9.28%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9795	\$6.8800	\$13.31	44.92%	\$7.33	48.31%	10/02/2033	8.39%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5793	\$9.8700	\$13.31	64.46%	\$4.73	25.85%	10/02/2033	13.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4280	\$3.9500	\$5.02	68.29%	\$1.59	21.31%	15/07/2032	9.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6927	\$3.1000	\$5.02	53.64%	\$2.33	38.25%	15/07/2032	6.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7927	\$3.2100	\$5.02	55.63%	\$2.23	36.06%	15/07/2032	6.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2045	\$2.5300	\$5.02	43.91%	\$2.82	49.60%	15/07/2032	5.33%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5034	\$1.7100	\$4.03	37.31%	\$2.53	57.57%	25/09/2025	6.73%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1784	\$2.5100	\$4.03	54.05%	\$1.85	37.72%	25/11/2032	9.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2172	\$2.5300	\$4.03	55.02%	\$1.81	37.22%	15/07/2032	9.38%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0476	\$3.5100	\$4.03	75.62%	\$0.98	12.90%	25/11/2032	17.30%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9282	\$2.2200	\$4.03	47.85%	\$2.10	44.91%	10/02/2033	8.09%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1089	\$3.5700	\$4.03	77.14%	\$0.92	11.41%	10/02/2033	18.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6865	\$3.0900	\$4.03	66.66%	\$1.34	23.33%	10/02/2033	12.65%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1475	\$2.4700	\$4.03	53.29%	\$1.88	38.71%	21/01/2032	9.03%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7264	\$1.9800	\$4.03	42.84%	\$2.30	50.87%	10/02/2033	7.38%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3906	\$1.6000	\$4.03	34.51%	\$2.64	60.30%	10/02/2033	6.44%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8732	\$9.0500	\$15.55	50.63%	\$7.68	41.80%	05/07/2024	2.54%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1815	\$7.1100	\$15.55	39.75%	\$9.37	54.28%	05/07/2024	2.08%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1408	\$11.6600	\$15.55	65.21%	\$5.41	25.02%	08/09/2033	3.61%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4915	\$2.8700	\$5.21	47.82%	\$2.72	44.91%	10/02/2033	6.62%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5492	\$4.0800	\$5.21	68.12%	\$1.66	21.69%	26/05/2026	10.84%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8294	\$7.8500	\$10.81	63.18%	\$3.98	27.38%	15/07/2032	8.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4284	\$6.2400	\$10.81	50.22%	\$5.38	42.28%	26/02/2025	6.50%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.3615	\$52.1500	\$93.58	48.47%	\$48.22	44.27%	21/01/2032	7.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3394	\$52.1200	\$93.58	48.45%	\$48.24	44.30%	25/11/2032	7.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7980	\$28.3700	\$93.58	27.57%	\$67.78	69.68%	12/03/2025	5.12%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2796	\$2.5100	\$3.52	64.76%	\$1.24	28.69%	05/07/2024	17.57%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6056	\$1.8500	\$3.52	45.61%	\$1.91	47.44%	05/07/2024	11.39%	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.3442	\$1.5500	\$3.52	38.19%	\$2.18	55.97%	12/03/2025	10.02%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.2610	\$43.9900	\$70.70	54.12%	\$32.44	37.78%	12/03/2025	10.05%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.8842	\$36.6600	\$70.70	45.10%	\$38.82	48.15%	12/03/2025	8.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5073	\$29.3300	\$70.70	36.08%	\$45.19	58.51%	12/03/2025	7.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.3615	\$52.1500	\$70.70	64.16%	\$25.34	26.24%	21/01/2032	12.86%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7933	\$29.6600	\$70.70	36.48%	\$44.91	58.05%	25/09/2025	7.26%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4932	\$18.1400	\$70.70	23.33%	\$54.21	74.34%	12/03/2025	6.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.1377	\$181.8200	\$367.90	42.98%	\$209.76	50.58%	25/11/2032	2.45%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9785	\$2.2700	\$3.00	65.95%	\$1.02	24.33%	25/09/2025	18.77%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7647	\$0.8800	\$3.00	25.49%	\$2.24	70.67%	12/03/2025	8.58%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0766	\$9.0500	\$23.77	33.98%	\$15.69	61.93%	15/07/2032	9.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3787	\$14.9900	\$23.77	56.28%	\$10.39	36.94%	25/11/2032	13.67%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1986	\$11.4200	\$23.77	42.91%	\$13.57	51.96%	12/03/2025	10.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9326	\$14.2200	\$23.77	54.41%	\$10.84	40.18%	26/02/2025	13.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9238	\$9.9900	\$23.77	37.54%	\$14.85	57.97%	12/03/2025	9.56%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7257	\$20.9900	\$23.77	78.78%	\$5.04	11.70%	25/11/2032	28.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9580	\$8.9100	\$23.77	33.48%	\$15.81	62.52%	12/03/2025	8.98%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8575	\$6.5600	\$23.77	24.64%	\$17.91	72.40%	25/09/2025	7.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1982	\$14.7800	\$23.77	55.52%	\$10.57	37.82%	26/05/2026	13.43%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8983	\$13.3300	\$23.77	50.06%	\$11.87	43.92%	25/11/2032	11.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9326	\$10.2700	\$18.04	49.52%	\$9.11	43.07%	25/09/2025	8.63%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7763	\$18.1400	\$32.25	48.92%	\$16.47	43.75%	12/03/2025	20.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5429	\$14.4200	\$32.25	38.89%	\$19.71	55.29%	12/03/2025	17.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6394	\$24.8800	\$32.25	67.10%	\$10.61	22.85%	15/07/2032	31.89%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0680	\$23.0900	\$32.25	62.23%	\$12.18	28.40%	25/11/2032	27.78%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4189	\$7.3800	\$32.25	19.90%	\$25.83	77.12%	12/03/2025	13.10%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3094	\$13.0000	\$32.25	35.07%	\$20.94	59.69%	15/07/2032	16.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3746	\$3.8800	\$32.25	10.46%	\$28.88	87.97%	25/09/2025	11.72%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3888	\$7.3500	\$32.25	19.81%	\$25.86	77.21%	15/07/2032	13.09%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9929	\$5.7400	\$7.39	67.56%	\$2.40	22.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9578	\$4.5500	\$7.39	53.56%	\$3.43	38.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0444	\$3.5000	\$7.39	41.20%	\$4.35	52.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.2832	\$42.8700	\$58.02	64.26%	\$20.74	26.11%	25/09/2025	9.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6803	\$30.6800	\$58.02	45.98%	\$31.34	47.12%	25/11/2032	6.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.3635	\$42.9500	\$58.02	64.40%	\$20.66	25.97%	25/11/2032	9.25%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3143	\$22.2000	\$58.02	33.29%	\$38.71	61.74%	10/02/2033	4.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5518	\$38.5800	\$58.02	57.83%	\$24.47	33.51%	25/09/2025	7.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1551	\$8.9700	\$58.02	14.06%	\$49.86	84.54%	05/07/2024	3.83%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3086	\$2.8900	\$8.31	27.78%	\$6.00	65.22%	25/09/2025	12.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7730	\$0.9700	\$8.31	9.30%	\$7.54	88.33%	26/02/2025	9.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9863	\$3.7300	\$8.31	35.94%	\$5.32	55.11%	15/07/2032	13.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6233	\$2.0400	\$8.31	19.53%	\$6.69	75.45%	25/09/2025	11.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5326	\$4.4100	\$8.31	42.51%	\$4.78	46.93%	10/02/2033	15.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8558	\$0.9400	\$1.38	62.01%	\$0.52	31.88%	10/02/2033	17.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-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	\$0.7149	\$0.7900	\$1.38	51.80%	\$0.67	42.75%	10/02/2033	13.53%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8883	\$0.9700	\$1.38	64.37%	\$0.49	29.71%	10/02/2033	18.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4298	\$8.5400	\$14.44	51.45%	\$7.01	40.86%	25/09/2025	7.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7109	\$12.3200	\$14.44	74.18%	\$3.73	14.68%	12/03/2025	13.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9292	\$10.2700	\$14.44	61.84%	\$5.51	28.88%	26/05/2026	9.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0668	\$21.9200	\$35.79	53.27%	\$16.72	38.75%	25/11/2032	6.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0180	\$18.7200	\$35.79	47.55%	\$18.77	47.69%	12/03/2025	5.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8942	\$23.6000	\$35.79	58.38%	\$14.90	34.06%	12/03/2025	6.98%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7133	\$30.7100	\$35.79	74.64%	\$9.08	14.19%	25/11/2032	11.46%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2140	\$26.7000	\$35.79	64.86%	\$12.58	25.40%	10/02/2033	8.27%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5835	\$26.4100	\$35.79	65.89%	\$12.21	26.21%	26/05/2026	8.52%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0149	\$20.7100	\$35.79	50.34%	\$17.78	42.13%	21/01/2032	5.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1201	\$11.1300	\$35.79	28.28%	\$25.67	68.90%	26/02/2025	4.05%	Pay down loan
XROJOB	XERO LTD	\$47.1360	\$56.5500	\$109.38	43.09%	\$62.24	48.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.1204	\$92.5300	\$109.38	70.51%	\$32.26	15.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.6675	\$63.1800	\$109.38	48.15%	\$56.71	42.24%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1015	\$5.8700	\$7.72	66.08%	\$2.62	23.96%	12/03/2025	26.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4638	\$5.1400	\$7.72	57.82%	\$3.26	33.42%	12/03/2025	20.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8686	\$3.3000	\$7.72	37.16%	\$4.85	57.25%	15/07/2032	14.07%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0286	\$1.1300	\$7.72	13.32%	\$6.69	85.36%	12/03/2025	10.20%	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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