



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.0006	\$3.6000	\$5.00	60.01%	\$2.00	28.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4965	\$3.0000	\$5.00	49.93%	\$2.50	40.00%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6241	\$1.9500	\$5.00	32.48%	\$3.38	61.00%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9471	\$1.1300	\$3.05	31.05%	\$2.10	62.95%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3105	\$1.5700	\$3.05	42.97%	\$1.74	48.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9851	\$1.1300	\$1.64	60.07%	\$0.65	31.10%	15/07/2032	16.34%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7813	\$0.9000	\$1.64	47.64%	\$0.86	45.12%	15/07/2032	12.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3030	\$6.0800	\$7.95	66.70%	\$2.65	23.52%	21/01/2032	11.71%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0572	\$6.9500	\$7.95	76.19%	\$1.89	12.58%	21/01/2032	16.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6929	\$5.3900	\$7.95	59.03%	\$3.26	32.20%	26/05/2026	9.52%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6534	\$6.5000	\$7.95	71.11%	\$2.30	18.24%	08/09/2033	13.50%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5979	\$7.5800	\$7.95	82.99%	\$1.35	4.65%	08/09/2033	22.93%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8952	\$7.9300	\$7.95	86.73%	\$1.05	0.25%	21/01/2032	29.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8143	\$4.1900	\$7.95	47.98%	\$4.14	47.30%	26/02/2025	7.50%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3879	\$18.0000	\$36.61	44.76%	\$20.22	50.83%	05/07/2024	12.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0937	\$15.0400	\$36.61	35.77%	\$23.52	58.92%	25/09/2025	10.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2346	\$20.9400	\$44.57	40.91%	\$26.34	53.02%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9531	\$25.2200	\$44.57	49.26%	\$22.62	43.41%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0085	\$32.1700	\$44.57	62.84%	\$16.56	27.82%	26/05/2026	3.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6156	\$28.2700	\$44.57	55.23%	\$19.95	36.57%	15/07/2032	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5994	\$17.9200	\$44.57	35.00%	\$28.97	59.79%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8324	\$22.7800	\$51.25	38.70%	\$31.42	55.55%	25/09/2025	1.72%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.2918	\$36.3100	\$51.25	59.11%	\$20.96	29.15%	15/07/2032	2.58%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2293	\$4.8600	\$5.55	76.20%	\$1.32	12.43%	25/09/2025	30.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3378	\$3.8400	\$5.55	60.14%	\$2.21	30.81%	12/03/2025	18.08%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8516	\$7.8700	\$14.48	47.32%	\$7.63	45.65%	08/09/2033	9.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2370	\$9.4700	\$14.48	56.89%	\$6.24	34.60%	12/03/2025	12.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6817	\$0.7800	\$0.95	72.14%	\$0.26	17.46%	25/09/2025	18.99%	Pay to investor
AMPJOB	AMP LTD	\$0.6034	\$0.7000	\$0.95	63.85%	\$0.34	25.93%	21/01/2032	14.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7379	\$0.8600	\$0.95	78.08%	\$0.21	8.99%	25/11/2032	24.14%	Pay to investor
AMPJOF	AMP LTD	\$0.5497	\$0.6300	\$0.95	58.17%	\$0.40	33.33%	26/02/2025	12.65%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2218	\$20.0100	\$24.55	74.22%	\$6.33	18.49%	05/07/2024	10.85%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8096	\$13.5700	\$24.55	48.10%	\$12.74	44.73%	15/07/2032	5.39%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1266	\$13.5700	\$27.21	44.57%	\$15.08	50.13%	15/07/2032	11.60%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4665	\$22.8900	\$27.21	75.22%	\$6.74	15.88%	21/01/2032	25.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0433	\$16.5300	\$27.21	55.29%	\$12.17	39.25%	26/02/2025	14.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9974	\$15.6500	\$27.21	51.44%	\$13.21	42.48%	25/11/2032	13.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5919	\$21.9100	\$27.21	72.00%	\$7.62	19.48%	25/11/2032	22.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5027	\$13.9900	\$27.21	45.95%	\$14.71	48.59%	12/03/2025	11.90%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2266	\$12.5600	\$27.21	41.26%	\$15.98	53.84%	12/03/2025	10.95%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9506	\$11.1300	\$27.21	36.57%	\$17.26	59.10%	12/03/2025	10.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2337	\$13.6900	\$27.21	44.96%	\$14.98	49.69%	26/05/2026	11.69%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1760	\$13.6200	\$27.21	44.75%	\$15.03	49.94%	25/11/2032	11.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3243	\$9.1600	\$27.21	30.59%	\$18.89	66.34%	12/03/2025	9.27%	Pay down loan



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APAJOA	APA GROUP	\$6.5794	\$7.8800	\$8.35	78.80%	\$1.77	5.63%	21/01/2032	31.35%	Pay to investor
APAJOB	APA GROUP	\$5.4971	\$6.5900	\$8.35	65.83%	\$2.85	21.08%	26/05/2026	19.45%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6004	\$17.9200	\$34.90	44.70%	\$19.30	48.65%	05/07/2024	3.21%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2166	\$24.3700	\$34.90	60.79%	\$13.68	30.17%	05/07/2024	4.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3383	\$4.9900	\$9.05	47.94%	\$4.71	44.86%	25/09/2025	7.32%	Pay to investor
ASXJOB	ASX LTD	\$46.9651	\$53.9500	\$65.56	71.64%	\$18.59	17.71%	26/05/2026	12.28%	Pay to investor
ASXJOC	ASX LTD	\$38.6119	\$44.3500	\$65.56	58.90%	\$26.95	32.35%	10/02/2033	8.47%	Pay to investor
ASXS01	ASX LTD	\$36.2920	\$41.6800	\$65.56	55.36%	\$29.27	36.42%	25/11/2032	7.80%	Pay down loan
ASXS04	ASX LTD	\$47.8123	\$52.5300	\$65.56	72.93%	\$17.75	19.87%	26/02/2025	12.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2312	\$2.5600	\$3.76	59.34%	\$1.53	31.91%	25/09/2025	9.81%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8509	\$3.2800	\$3.76	75.82%	\$0.91	12.77%	25/09/2025	16.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0191	\$2.3200	\$3.76	53.70%	\$1.74	38.30%	21/01/2032	8.62%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7891	\$2.0600	\$3.76	47.58%	\$1.97	45.21%	10/02/2033	7.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4839	\$4.0000	\$5.60	62.21%	\$2.12	28.57%	05/07/2024	10.40%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0602	\$4.6600	\$5.60	72.50%	\$1.54	16.79%	08/09/2033	14.29%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8929	\$3.3300	\$5.60	51.66%	\$2.71	40.54%	08/09/2033	8.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0384	\$6.6300	\$9.74	62.00%	\$3.70	31.93%	18/04/2024	16.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2342	\$6.0200	\$9.74	53.74%	\$4.51	38.19%	12/03/2025	13.54%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8282	\$4.4000	\$9.74	39.30%	\$5.91	54.83%	12/03/2025	10.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0043	\$8.0400	\$9.74	71.91%	\$2.74	17.45%	12/03/2025	22.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1902	\$3.6700	\$9.74	32.75%	\$6.55	62.32%	12/03/2025	9.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4931	\$1.7900	\$3.73	40.03%	\$2.24	52.01%	26/02/2025	3.35%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0301	\$2.4300	\$3.73	54.43%	\$1.70	34.85%	08/09/2033	4.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2667	\$25.5700	\$46.45	47.94%	\$24.18	44.95%	21/01/2032	10.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7201	\$20.3600	\$46.45	38.15%	\$28.73	56.17%	15/07/2032	9.10%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7075	\$43.3100	\$46.45	81.18%	\$8.74	6.76%	25/11/2032	29.90%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.1972	\$40.4200	\$46.45	75.77%	\$11.25	12.98%	25/11/2032	23.23%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9998	\$13.1900	\$46.45	25.83%	\$34.45	71.60%	12/03/2025	7.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7080	\$31.5500	\$46.45	59.65%	\$18.74	32.08%	12/03/2025	13.95%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.7888	\$37.3300	\$46.45	70.59%	\$13.66	19.63%	12/03/2025	19.13%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8159	\$21.4200	\$46.45	40.51%	\$27.63	53.89%	12/03/2025	9.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7195	\$20.1700	\$46.45	38.15%	\$28.73	56.58%	12/03/2025	9.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0414	\$19.4100	\$46.45	36.69%	\$29.41	58.21%	12/03/2025	8.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3717	\$25.6900	\$46.45	48.16%	\$24.08	44.69%	25/11/2032	10.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4811	\$30.1500	\$46.45	57.01%	\$19.97	35.09%	25/09/2025	13.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5547	\$12.9300	\$46.45	24.88%	\$34.90	72.16%	26/05/2026	7.49%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9721	\$4.3600	\$46.45	8.55%	\$42.48	90.61%	05/07/2024	6.15%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1166	\$1.4000	\$1.77	63.08%	\$0.65	20.90%	08/09/2033	18.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8769	\$1.1000	\$1.77	49.54%	\$0.89	37.85%	12/03/2025	13.49%	Pay to investor
BLDJOA	BORAL LTD	\$2.4470	\$2.8100	\$5.30	46.17%	\$2.85	46.98%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9343	\$3.3700	\$5.30	55.36%	\$2.37	36.42%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4217	\$3.9400	\$5.30	64.56%	\$1.88	25.66%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8223	\$3.2400	\$5.97	47.27%	\$3.15	45.73%	12/03/2025	13.03%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9536	\$4.5400	\$5.97	66.22%	\$2.02	23.95%	25/11/2032	20.33%	Pay to investor

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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3442	\$4.7700	\$5.97	72.77%	\$1.63	20.10%	26/02/2025	25.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7487	\$4.1200	\$5.97	62.79%	\$2.22	30.99%	26/02/2025	18.46%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2339	\$4.8700	\$5.97	70.92%	\$1.74	18.43%	12/03/2025	23.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2127	\$3.5300	\$5.97	53.81%	\$2.76	40.87%	12/03/2025	14.87%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2130	\$11.7300	\$26.30	38.83%	\$16.09	55.40%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3261	\$15.9700	\$23.18	57.49%	\$9.85	31.10%	15/07/2032	5.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0165	\$9.6100	\$23.18	34.58%	\$15.16	58.54%	15/07/2032	3.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5719	\$12.6700	\$23.18	45.61%	\$12.61	45.34%	10/02/2033	3.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0572	\$6.9500	\$14.77	41.01%	\$8.71	52.95%	21/01/2032	4.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1623	\$10.5300	\$14.77	62.03%	\$5.61	28.71%	10/02/2033	7.04%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9395	\$7.9700	\$14.77	46.98%	\$7.83	46.04%	10/02/2033	5.04%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5382	\$5.2100	\$14.77	30.73%	\$10.23	64.73%	10/02/2033	3.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7532	\$10.0500	\$14.77	59.26%	\$6.02	31.96%	26/02/2025	6.57%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8557	\$6.4300	\$14.77	39.65%	\$8.91	56.47%	26/02/2025	4.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0019	\$14.9300	\$33.54	38.77%	\$20.54	55.49%	05/07/2024	2.97%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8678	\$22.8200	\$33.54	59.24%	\$13.67	31.96%	26/05/2026	4.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.4248	\$42.9800	\$115.48	33.27%	\$77.06	62.78%	25/09/2025	5.84%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.2500	\$59.5600	\$115.48	46.11%	\$62.23	48.42%	10/02/2033	7.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.0135	\$83.9100	\$115.48	64.96%	\$40.47	27.34%	26/05/2026	11.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.3810	\$76.4900	\$115.48	59.21%	\$47.10	33.76%	21/01/2032	9.55%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.3061	\$53.0700	\$115.48	41.83%	\$67.17	54.04%	18/04/2024	6.70%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.5447	\$56.5500	\$115.48	43.77%	\$64.94	51.03%	15/07/2032	6.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.6621	\$49.9700	\$115.48	38.68%	\$70.82	56.73%	12/03/2025	6.35%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.1934	\$95.3000	\$115.48	73.77%	\$30.29	17.47%	10/02/2033	14.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8652	\$56.9000	\$115.48	44.05%	\$64.61	50.73%	26/05/2026	6.96%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7436	\$35.5100	\$115.48	27.49%	\$83.74	69.25%	12/03/2025	5.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9295	\$32.8900	\$115.48	25.92%	\$85.55	71.52%	26/02/2025	5.26%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2383	\$11.0700	\$17.14	53.90%	\$7.90	35.41%	15/07/2032	8.86%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0713	\$9.6700	\$17.14	47.09%	\$9.07	43.58%	25/11/2032	7.72%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5360	\$0.6400	\$0.77	70.07%	\$0.23	16.34%	12/03/2025	30.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3767	\$0.4500	\$0.77	49.24%	\$0.39	41.18%	05/07/2024	18.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9401	\$4.5300	\$6.41	61.47%	\$2.47	29.33%	05/07/2024	9.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0132	\$3.4600	\$6.41	47.01%	\$3.40	46.02%	05/07/2024	7.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4371	\$8.5400	\$11.65	63.84%	\$4.21	26.70%	25/09/2025	10.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3973	\$7.3500	\$11.65	54.91%	\$5.25	36.91%	15/07/2032	8.34%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5679	\$3.0800	\$8.12	31.62%	\$5.55	62.07%	25/09/2025	4.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0613	\$4.8700	\$8.12	50.02%	\$4.06	40.02%	21/01/2032	5.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5000	\$5.4100	\$8.12	55.42%	\$3.62	33.37%	05/07/2024	6.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4781	\$4.1700	\$8.12	42.83%	\$4.64	48.65%	26/05/2026	4.87%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.3584	\$121.0200	\$308.45	34.16%	\$203.09	60.77%	25/09/2025	1.62%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.4235	\$131.2100	\$308.45	38.72%	\$189.03	57.46%	18/04/2024	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.2262	\$197.8200	\$308.45	55.84%	\$136.22	35.87%	12/03/2025	2.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.9143	\$129.6900	\$308.45	36.61%	\$195.54	57.95%	25/11/2032	1.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.8548	\$165.7400	\$308.45	48.91%	\$157.60	46.27%	26/02/2025	2.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$9.3977	\$10.7900	\$15.98	58.81%	\$6.58	32.48%	26/05/2026	10.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1682	\$13.9800	\$15.98	76.15%	\$3.81	12.52%	18/04/2024	17.31%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3610	\$10.7600	\$15.98	58.58%	\$6.62	32.67%	25/11/2032	9.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0943	\$15.0600	\$15.98	81.94%	\$2.89	5.76%	25/11/2032	22.87%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3453	\$16.4700	\$24.68	58.13%	\$10.33	33.27%	10/02/2033	6.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7554	\$18.1000	\$24.68	63.84%	\$8.92	26.66%	12/03/2025	7.84%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3537	\$9.6000	\$24.68	33.85%	\$16.33	61.10%	12/03/2025	4.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6442	\$6.2000	\$24.68	22.87%	\$19.04	74.88%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7048	\$14.5900	\$24.68	51.48%	\$11.98	40.88%	26/02/2025	5.85%	Pay down loan
CSLJOD	CSL LTD	\$148.9687	\$163.6600	\$300.24	49.62%	\$151.27	45.49%	05/07/2024	2.41%	Pay to investor
CSLJOE	CSL LTD	\$191.9996	\$220.5300	\$300.24	63.95%	\$108.24	26.55%	15/07/2032	3.36%	Pay to investor
CSLJOF	CSL LTD	\$177.1504	\$203.4800	\$300.24	59.00%	\$123.09	32.23%	26/05/2026	2.96%	Pay to investor
CSLJOG	CSL LTD	\$164.8629	\$189.3700	\$300.24	54.91%	\$135.38	36.93%	25/11/2032	2.69%	Pay to investor
CSLJOI	CSL LTD	\$183.8647	\$211.1800	\$300.24	61.24%	\$116.38	29.66%	10/02/2033	3.13%	Pay to investor
CSLJOK	CSL LTD	\$90.5173	\$103.9700	\$300.24	30.15%	\$209.72	65.37%	10/02/2033	1.73%	Pay to investor
CSLJOL	CSL LTD	\$164.0546	\$188.4400	\$300.24	54.64%	\$136.19	37.24%	10/02/2033	2.67%	Pay to investor
CSLSO1	CSL LTD	\$200.8340	\$230.6800	\$300.24	66.89%	\$99.41	23.17%	10/02/2033	3.66%	Pay to investor
CSLSO3	CSL LTD	\$187.3490	\$215.1900	\$300.24	62.40%	\$112.89	28.33%	25/09/2025	3.22%	Pay down loan
CSLSO4	CSL LTD	\$129.2843	\$142.0400	\$300.24	43.06%	\$170.96	52.69%	05/07/2024	2.13%	Pay down loan
CSLSO5	CSL LTD	\$151.7106	\$174.2600	\$300.24	50.53%	\$148.53	41.96%	12/03/2025	2.45%	Pay down loan
CSLSO6	CSL LTD	\$90.1872	\$103.5900	\$300.24	30.04%	\$210.05	65.50%	10/02/2033	1.73%	Pay down loan
CSRJOA	CSR LTD	\$168.8201	\$193.9100	\$300.24	56.23%	\$131.42	35.42%	10/02/2033	2.77%	Pay down loan
CSRJOB	CSR LTD	\$2.8497	\$3.2700	\$6.83	41.72%	\$3.98	52.12%	18/04/2024	8.79%	Pay to investor
CSRJOC	CSR LTD	\$2.2620	\$2.6000	\$6.83	33.12%	\$4.57	61.93%	12/03/2025	7.66%	Pay to investor
CSRJOD	CSR LTD	\$2.6871	\$3.0900	\$6.83	39.34%	\$4.14	54.76%	25/11/2032	8.45%	Pay to investor
CSRJOE	CSR LTD	\$3.7664	\$4.3300	\$6.83	55.14%	\$3.06	36.60%	25/11/2032	11.42%	Pay to investor
CSRJOF	CSR LTD	\$4.1617	\$4.7900	\$6.83	60.93%	\$2.67	29.87%	08/09/2033	13.12%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2767	\$14.0800	\$20.63	54.66%	\$9.35	31.75%	10/02/2033	2.99%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7517	\$12.1900	\$20.63	47.27%	\$10.88	40.91%	12/03/2025	2.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3361	\$1.6000	\$2.61	51.19%	\$1.27	38.70%	15/07/2032	3.85%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5600	\$1.7900	\$2.96	52.70%	\$1.40	39.53%	05/07/2024	10.71%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8638	\$2.1400	\$2.96	62.97%	\$1.10	27.70%	12/03/2025	13.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6820	\$3.0900	\$4.26	62.96%	\$1.58	27.46%	25/11/2032	8.24%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4509	\$1.6000	\$4.26	34.06%	\$2.81	62.44%	26/02/2025	4.63%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5220	\$2.9000	\$5.33	47.32%	\$2.81	45.59%	25/11/2032	10.27%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.5131	\$4.0500	\$5.33	65.91%	\$1.82	24.02%	25/11/2032	15.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0381	\$4.6400	\$5.58	72.37%	\$1.54	16.85%	21/01/2032	14.14%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6790	\$7.6700	\$14.09	47.40%	\$7.41	45.56%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3748	\$10.7700	\$14.09	66.54%	\$4.72	23.56%	21/01/2032	0.84%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1774	\$2.6100	\$3.09	70.47%	\$0.91	15.53%	25/11/2032	4.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0043	\$2.4000	\$3.09	64.86%	\$1.09	22.33%	25/11/2032	3.68%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3248	\$1.5800	\$3.09	42.87%	\$1.77	48.87%	15/07/2032	2.27%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1373	\$7.0500	\$11.19	54.85%	\$5.05	37.00%	12/03/2025	7.32%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9736	\$9.1600	\$11.19	71.26%	\$3.22	18.14%	12/03/2025	11.51%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.6030	\$3.0000	\$3.98	65.40%	\$1.38	24.62%	25/09/2025	22.59%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8438	\$0.9700	\$1.23	68.60%	\$0.39	21.14%	18/04/2024	18.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6147	\$0.7100	\$1.12	55.13%	\$0.50	36.32%	12/03/2025	13.19%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9269	\$13.7000	\$21.60	55.22%	\$9.67	36.57%	08/09/2033	1.86%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6882	\$14.5800	\$21.60	58.74%	\$8.91	32.50%	08/09/2033	2.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1224	\$9.3300	\$21.60	37.60%	\$13.48	56.81%	12/03/2025	1.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1422	\$10.5100	\$21.60	42.33%	\$12.46	51.34%	12/03/2025	1.44%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3611	\$11.9000	\$21.60	47.97%	\$11.24	44.91%	12/03/2025	1.60%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8020	\$7.8100	\$21.60	31.49%	\$14.80	63.84%	12/03/2025	1.22%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3951	\$14.2400	\$28.90	42.89%	\$16.50	50.73%	25/09/2025	10.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9192	\$7.9400	\$28.90	23.94%	\$21.98	72.53%	12/03/2025	7.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8663	\$7.6900	\$28.90	23.76%	\$22.03	73.39%	05/07/2024	7.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6081	\$12.1800	\$28.90	36.71%	\$18.29	57.85%	05/07/2024	9.57%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8036	\$12.4200	\$28.90	37.38%	\$18.10	57.02%	25/11/2032	9.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1317	\$17.3900	\$28.90	52.36%	\$13.77	39.83%	25/11/2032	12.71%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4624	\$7.4200	\$28.90	22.36%	\$22.44	74.33%	10/02/2033	7.80%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5000	\$15.5000	\$28.90	46.71%	\$15.40	46.37%	10/02/2033	11.36%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9129	\$10.2300	\$28.90	30.84%	\$19.99	64.60%	10/02/2033	8.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5215	\$5.2000	\$28.90	15.65%	\$24.38	82.01%	10/02/2033	7.18%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9829	\$4.5700	\$28.90	13.78%	\$24.92	84.19%	25/09/2025	7.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7010	\$8.8500	\$28.90	26.65%	\$21.20	69.38%	26/05/2026	8.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8927	\$6.7700	\$28.90	20.39%	\$23.01	76.57%	21/01/2032	7.61%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9537	\$10.2900	\$28.90	30.98%	\$19.95	64.39%	25/11/2032	8.77%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4871	\$0.5600	\$1.09	44.69%	\$0.60	48.62%	26/02/2025	5.81%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7309	\$0.8400	\$1.09	67.06%	\$0.36	22.94%	26/02/2025	9.75%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7613	\$0.9100	\$1.61	47.43%	\$0.84	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9136	\$1.0900	\$1.61	56.92%	\$0.69	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4404	\$17.7400	\$27.08	57.02%	\$11.64	34.49%	10/02/2033	2.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6066	\$16.7800	\$27.08	53.94%	\$12.47	38.04%	26/05/2026	2.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.7621	\$3.1800	\$4.51	61.24%	\$1.75	29.49%	12/03/2025	14.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.4338	\$2.8200	\$4.51	53.96%	\$2.08	37.47%	25/11/2032	12.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.0597	\$2.3700	\$4.51	45.67%	\$2.45	47.45%	25/11/2032	10.20%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1849	\$0.2500	\$0.30	61.63%	\$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	\$1.9700	\$2.2600	\$4.82	40.87%	\$2.85	53.11%	10/02/2033	19.30%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7477	\$3.1600	\$4.82	57.01%	\$2.07	34.44%	12/03/2025	26.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2154	\$1.4000	\$4.82	25.22%	\$3.60	70.95%	10/02/2033	15.26%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8040	\$2.0700	\$4.82	37.43%	\$3.02	57.05%	10/02/2033	18.24%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2253	\$18.6500	\$36.88	43.99%	\$20.65	49.43%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7339	\$27.2900	\$36.88	64.35%	\$13.15	26.00%	12/03/2025	2.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2011	\$2.5300	\$4.34	50.72%	\$2.14	41.71%	10/02/2033	11.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9287	\$2.2200	\$4.34	44.44%	\$2.41	48.85%	12/03/2025	10.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4570	\$2.8300	\$4.34	56.61%	\$1.88	34.79%	15/07/2032	13.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.64	70.16%	\$3.77	19.30%	10/02/2033	23.20%	Pay to investor



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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1972	\$7.1200	\$12.64	49.03%	\$6.44	43.67%	26/02/2025	13.59%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.64	45.45%	\$6.90	47.71%	10/02/2033	12.70%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3272	\$8.4300	\$12.64	57.97%	\$5.31	33.31%	12/03/2025	16.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9047	\$6.7900	\$12.64	46.71%	\$6.74	46.28%	12/03/2025	13.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.6784	\$73.1400	\$84.24	75.59%	\$20.56	13.18%	25/11/2032	9.68%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.8029	\$59.5100	\$84.24	61.49%	\$32.44	29.36%	18/04/2024	6.14%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.3846	\$41.7900	\$84.24	43.19%	\$47.86	50.39%	25/11/2032	4.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4790	\$2.8500	\$6.10	40.64%	\$3.62	53.28%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7185	\$4.2700	\$6.10	60.96%	\$2.38	30.00%	25/09/2025	6.30%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.4532	\$57.9500	\$79.93	63.12%	\$29.48	27.50%	21/01/2032	7.18%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.3579	\$46.3600	\$79.93	50.49%	\$39.57	42.00%	21/01/2032	5.35%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0658	\$1.2300	\$2.11	50.51%	\$1.04	41.71%	08/09/2033	18.96%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5678	\$5.7100	\$6.89	66.30%	\$2.32	17.13%	08/09/2033	31.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8080	\$16.2800	\$29.75	49.77%	\$14.94	45.28%	25/11/2032	8.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9225	\$9.8100	\$29.75	29.99%	\$20.83	67.03%	12/03/2025	6.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2634	\$5.1100	\$6.89	61.88%	\$2.63	25.83%	12/03/2025	8.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7819	\$59.0900	\$127.86	42.06%	\$74.08	53.79%	25/11/2032	2.67%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2922	\$33.2800	\$127.86	23.69%	\$97.57	73.97%	26/02/2025	2.02%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5464	\$19.0100	\$30.63	54.02%	\$14.08	37.94%	10/02/2033	8.33%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6695	\$15.7000	\$30.63	44.63%	\$16.96	48.74%	25/09/2025	6.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5945	\$8.3400	\$30.63	24.79%	\$23.04	72.77%	26/02/2025	5.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5258	\$24.7200	\$50.65	42.50%	\$29.12	51.19%	21/01/2032	2.28%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0516	\$12.1400	\$50.65	21.82%	\$39.60	76.03%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5579	\$23.6100	\$50.65	40.59%	\$30.09	53.39%	26/02/2025	2.21%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2266	\$28.9700	\$33.51	75.28%	\$8.28	13.55%	21/01/2032	13.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.8986	\$38.9400	\$55.52	61.06%	\$21.62	29.86%	18/04/2024	14.43%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.4949	\$28.0100	\$55.52	45.92%	\$30.03	49.55%	18/04/2024	10.39%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7186	\$20.5700	\$55.52	33.72%	\$36.80	62.95%	18/04/2024	8.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2171	\$27.8200	\$55.52	43.62%	\$31.30	49.89%	21/01/2032	9.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0810	\$23.0700	\$55.52	36.17%	\$35.44	58.45%	12/03/2025	8.80%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7339	\$27.2600	\$55.52	42.75%	\$31.79	50.90%	26/02/2025	9.82%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6072	\$32.8700	\$59.07	48.43%	\$30.46	44.35%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.9686	\$27.5300	\$59.07	40.58%	\$35.10	53.39%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.2418	\$46.2300	\$59.07	68.13%	\$18.83	21.74%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4663	\$25.8100	\$59.07	38.03%	\$36.60	56.31%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4469	\$7.4100	\$15.87	40.62%	\$9.42	53.31%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1121	\$9.7300	\$15.87	51.12%	\$7.76	38.69%	12/03/2025	5.54%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8019	\$0.9600	\$1.95	41.23%	\$1.14	50.64%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3612	\$1.6300	\$1.95	69.98%	\$0.58	16.20%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1710	\$1.4100	\$1.95	60.21%	\$0.77	27.51%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0151	\$1.1700	\$1.95	52.19%	\$0.93	39.85%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.4123	\$6.2200	\$7.21	75.07%	\$1.80	13.73%	15/07/2032	8.90%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.2396	\$4.8700	\$7.21	58.80%	\$2.97	32.45%	10/02/2033	5.39%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0711	\$4.6800	\$7.21	56.46%	\$3.14	35.09%	25/11/2032	5.10%	Pay down loan



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LOVJOA	LOVISA HOLDINGS LTD	\$8.1492	\$9.3600	\$23.21	35.11%	\$15.06	59.67%	25/09/2025	4.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6581	\$12.2500	\$23.21	45.92%	\$12.55	47.22%	08/09/2033	5.50%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8009	\$15.8500	\$23.21	59.46%	\$9.41	31.71%	12/03/2025	7.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7018	\$0.8100	\$2.86	24.54%	\$2.16	71.68%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0983	\$1.3200	\$2.86	38.40%	\$1.76	53.85%	12/03/2025	5.96%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6598	\$0.8200	\$0.90	73.72%	\$0.24	8.38%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5291	\$5.6500	\$5.68	79.74%	\$1.15	0.53%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4379	\$3.0400	\$5.68	42.92%	\$3.24	46.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0608	\$1.3200	\$5.68	18.68%	\$4.62	76.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8953	\$1.1200	\$5.68	15.76%	\$4.78	80.28%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8088	\$5.7700	\$8.94	53.79%	\$4.13	35.46%	25/11/2032	28.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1801	\$5.0100	\$8.94	46.76%	\$4.76	43.96%	25/11/2032	24.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8851	\$5.6100	\$8.94	54.64%	\$4.05	37.25%	15/07/2032	28.78%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.0284	\$39.5800	\$56.19	58.78%	\$23.16	29.56%	15/07/2032	8.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7202	\$22.4400	\$56.19	33.32%	\$37.47	60.06%	12/03/2025	5.07%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1976	\$7.1200	\$13.91	44.55%	\$7.71	48.81%	25/09/2025	6.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0753	\$5.8300	\$12.70	39.96%	\$7.62	54.09%	08/09/2033	0.00%	Pay to investor
MPIJOC	MEGAPORT LTD	\$2.9552	\$3.3900	\$12.70	23.27%	\$9.74	73.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0462	\$2.3500	\$3.81	53.71%	\$1.76	38.32%	18/04/2024	8.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6484	\$1.9000	\$3.81	43.27%	\$2.16	50.13%	25/09/2025	6.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9530	\$1.0500	\$3.81	25.01%	\$2.86	72.44%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.9633	\$106.7800	\$190.27	48.86%	\$97.31	43.88%	25/09/2025	7.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.7023	\$127.1500	\$190.27	58.18%	\$79.57	33.17%	25/09/2025	8.86%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.8077	\$93.9700	\$190.27	43.00%	\$108.46	50.61%	25/09/2025	6.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.1690	\$150.6700	\$190.27	68.94%	\$59.10	20.81%	21/01/2032	11.93%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.4332	\$113.0700	\$190.27	51.73%	\$91.84	40.57%	25/11/2032	7.68%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.1527	\$135.7100	\$190.27	62.10%	\$72.12	28.68%	15/07/2032	9.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.7276	\$79.9000	\$190.27	38.22%	\$117.54	58.01%	18/04/2024	6.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.6994	\$86.4800	\$190.27	41.36%	\$111.57	54.55%	12/03/2025	6.32%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.8262	\$158.3100	\$190.27	72.44%	\$52.44	16.80%	25/11/2032	13.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0986	\$82.8100	\$190.27	37.89%	\$118.17	56.48%	26/05/2026	5.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4021	\$20.2200	\$190.27	9.67%	\$171.87	89.37%	26/02/2025	4.10%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7606	\$14.6600	\$21.36	59.74%	\$8.60	31.37%	12/03/2025	12.68%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3572	\$21.0900	\$35.23	52.11%	\$16.87	40.14%	10/02/2033	7.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9256	\$29.7800	\$35.23	73.59%	\$9.30	15.47%	10/02/2033	13.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7993	\$22.7400	\$35.23	56.20%	\$15.43	35.45%	10/02/2033	8.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3460	\$31.4100	\$35.23	77.62%	\$7.88	10.84%	10/02/2033	16.11%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8344	\$25.0800	\$34.92	62.53%	\$13.09	28.18%	15/07/2032	9.86%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2085	\$11.4200	\$32.34	31.57%	\$22.13	64.69%	12/03/2025	7.55%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2944	\$9.2800	\$32.34	25.65%	\$24.05	71.30%	12/03/2025	6.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4845	\$12.8500	\$32.34	35.51%	\$20.86	60.27%	12/03/2025	8.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4939	\$17.3300	\$32.34	47.91%	\$16.85	46.41%	25/09/2025	9.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.7898	\$25.5000	\$32.34	70.47%	\$9.55	21.15%	21/01/2032	17.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7638	\$19.8900	\$32.34	54.93%	\$14.58	38.50%	25/11/2032	11.46%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2193	\$8.0700	\$32.34	22.32%	\$25.12	75.05%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2166	\$5.8400	\$32.34	16.13%	\$27.12	81.94%	25/09/2025	6.16%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5762	\$14.0800	\$32.34	38.89%	\$19.76	56.46%	26/05/2026	8.45%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0216	\$17.9400	\$32.34	49.54%	\$16.32	44.53%	25/11/2032	10.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5687	\$10.5200	\$32.34	29.59%	\$22.77	67.47%	26/02/2025	7.33%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1626	\$2.4900	\$2.95	73.31%	\$0.79	15.59%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0798	\$18.0700	\$22.56	66.84%	\$7.48	19.90%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6280	\$10.3400	\$22.56	38.24%	\$13.93	54.17%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4778	\$2.8400	\$5.27	47.02%	\$2.79	46.11%	15/07/2032	25.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6852	\$1.9400	\$5.27	31.98%	\$3.58	63.19%	15/07/2032	19.53%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0824	\$3.5400	\$5.27	58.49%	\$2.19	32.83%	25/11/2032	32.00%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8065	\$4.3700	\$5.27	72.23%	\$1.46	17.08%	08/09/2033	47.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2498	\$1.5600	\$2.34	53.41%	\$1.09	33.33%	12/03/2025	10.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9916	\$1.2400	\$2.34	42.38%	\$1.35	47.01%	25/09/2025	8.16%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6055	\$6.7300	\$13.39	41.86%	\$7.78	49.74%	25/11/2032	3.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4272	\$5.0900	\$13.39	33.06%	\$8.96	61.99%	15/07/2032	2.96%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4970	\$6.5900	\$13.39	41.05%	\$7.89	50.78%	26/05/2026	3.36%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8411	\$9.4300	\$13.39	58.56%	\$5.55	29.57%	25/11/2032	4.78%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6011	\$7.9200	\$17.07	38.67%	\$10.47	53.60%	15/07/2032	2.29%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3601	\$11.2300	\$17.07	54.83%	\$7.71	34.21%	12/03/2025	3.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9778	\$6.2100	\$14.32	34.76%	\$9.34	56.63%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7577	\$7.4300	\$14.32	47.19%	\$7.56	48.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8899	\$8.6100	\$14.32	48.11%	\$7.43	39.87%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8433	\$2.1100	\$2.78	66.31%	\$0.94	24.10%	10/02/2033	18.68%	Pay to investor
ORAJOD	ORORA LTD	\$1.5505	\$1.7900	\$2.78	55.77%	\$1.23	35.61%	10/02/2033	14.23%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7269	\$3.1300	\$8.35	32.66%	\$5.62	62.51%	25/09/2025	6.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3784	\$7.3300	\$8.35	76.39%	\$1.97	12.22%	26/05/2026	18.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7532	\$4.3100	\$8.35	44.95%	\$4.60	48.38%	12/03/2025	7.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5224	\$1.7500	\$8.35	18.23%	\$6.83	79.04%	25/09/2025	5.35%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9639	\$4.5600	\$8.35	47.47%	\$4.39	45.39%	25/11/2032	8.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4273	\$2.6800	\$8.35	29.07%	\$5.92	67.90%	12/03/2025	6.16%	Pay down loan
ORIOJOA	ORICA LTD	\$9.9160	\$11.3900	\$16.49	60.13%	\$6.57	30.93%	25/09/2025	6.54%	Pay to investor
ORIOJOB	ORICA LTD	\$8.5202	\$9.7900	\$16.49	51.67%	\$7.97	40.63%	12/03/2025	5.40%	Pay to investor
ORIOJOC	ORICA LTD	\$7.2973	\$8.3900	\$16.49	44.25%	\$9.19	49.12%	26/05/2026	4.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2244	\$11.2300	\$22.79	44.86%	\$12.57	50.72%	18/04/2024	6.87%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$13.1060	\$15.0500	\$22.79	57.51%	\$9.68	33.96%	25/09/2025	8.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3361	\$0.4200	\$1.37	24.62%	\$1.03	69.23%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4977	\$0.6200	\$1.37	36.46%	\$0.87	54.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6325	\$0.7900	\$1.37	46.34%	\$0.73	42.12%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4060	\$0.5100	\$1.37	29.74%	\$0.96	62.64%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5059	\$1.8100	\$3.43	43.90%	\$1.92	47.23%	15/07/2032	12.99%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4228	\$2.9100	\$3.43	70.64%	\$1.01	15.16%	25/11/2032	24.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0301	\$2.5300	\$3.43	59.19%	\$1.40	26.24%	08/09/2033	17.86%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5372	\$3.0400	\$3.43	73.97%	\$0.89	11.37%	10/02/2033	28.00%	Pay to investor



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PMEJOA	PRO MEDICUS LTD	\$13.4183	\$15.4100	\$108.63	12.35%	\$95.21	85.81%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.3837	\$54.4100	\$108.63	41.78%	\$63.25	49.91%	12/03/2025	0.47%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.6927	\$70.3500	\$108.63	54.03%	\$49.94	35.24%	26/02/2025	0.60%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7380	\$0.8800	\$1.88	39.26%	\$1.14	53.19%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2409	\$19.4700	\$25.35	64.07%	\$9.11	23.20%	08/09/2033	13.17%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6452	\$15.1600	\$25.35	49.88%	\$12.70	40.20%	25/11/2032	9.45%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2108	\$17.0300	\$25.35	56.06%	\$11.14	32.82%	08/09/2033	10.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5887	\$0.7400	\$1.13	52.10%	\$0.54	34.51%	08/09/2033	25.86%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6787	\$0.8500	\$1.13	60.06%	\$0.45	24.78%	15/07/2032	31.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5277	\$2.9100	\$5.65	44.74%	\$3.12	48.50%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7269	\$3.1300	\$5.65	48.26%	\$2.92	44.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4347	\$3.9400	\$5.65	60.79%	\$2.22	30.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8254	\$8.9900	\$16.16	48.42%	\$8.33	44.37%	26/05/2026	5.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9580	\$5.6900	\$16.16	30.68%	\$11.20	64.79%	25/09/2025	3.93%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0372	\$8.0800	\$16.16	43.55%	\$9.12	50.00%	25/11/2032	4.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8565	\$11.3300	\$16.16	60.99%	\$6.30	29.89%	25/11/2032	6.98%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9720	\$8.0100	\$16.16	43.14%	\$9.19	50.43%	10/02/2033	4.79%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3767	\$11.9100	\$16.16	64.21%	\$5.78	26.30%	10/02/2033	7.61%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5933	\$5.2800	\$16.16	28.42%	\$11.57	67.33%	10/02/2033	3.80%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9630	\$10.2900	\$16.16	55.46%	\$7.20	36.32%	10/02/2033	6.11%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.3034	\$6.9300	\$16.16	39.01%	\$9.86	57.12%	26/02/2025	4.46%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2392	\$15.2100	\$28.11	47.10%	\$14.87	45.89%	21/01/2032	1.78%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2664	\$12.9500	\$28.11	40.08%	\$16.84	53.93%	21/01/2032	1.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2012	\$7.9200	\$15.30	47.07%	\$8.10	48.24%	15/07/2032	9.67%	Pay to investor
REAJOA	REA GROUP LTD	\$66.3081	\$72.8500	\$183.58	36.12%	\$117.27	60.32%	05/07/2024	1.35%	Pay to investor
REAJOB	REA GROUP LTD	\$51.0639	\$56.1000	\$183.58	27.82%	\$132.52	69.44%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$121.9176	\$140.0400	\$183.58	66.41%	\$61.66	23.72%	15/07/2032	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$83.4984	\$95.9000	\$183.58	45.48%	\$100.08	47.76%	26/05/2026	1.58%	Pay to investor
REAJOE	REA GROUP LTD	\$101.5058	\$116.5900	\$183.58	55.29%	\$82.07	36.49%	08/09/2033	1.93%	Pay to investor
REHJOA	REECE LTD	\$10.1103	\$11.6300	\$22.16	45.62%	\$12.05	47.52%	05/07/2024	2.07%	Pay to investor
REHJOB	REECE LTD	\$6.5645	\$7.2200	\$22.16	29.62%	\$15.60	67.42%	05/07/2024	1.60%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.1110	\$45.1700	\$50.78	80.96%	\$9.67	11.05%	05/07/2024	7.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9013	\$36.6500	\$50.78	62.82%	\$18.88	27.83%	12/03/2025	3.97%	Pay to investor
RHCISO4	RAMSAY HEALTH CARE LTD	\$40.0374	\$43.9900	\$50.78	78.84%	\$10.74	13.37%	26/02/2025	6.98%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.4601	\$82.9200	\$129.12	58.44%	\$53.66	35.78%	12/03/2025	10.95%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.7283	\$96.4700	\$129.12	65.62%	\$44.39	25.29%	12/03/2025	13.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.7983	\$64.6700	\$129.12	43.99%	\$72.32	49.91%	12/03/2025	8.12%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.9638	\$97.5900	\$129.12	65.80%	\$44.16	24.42%	25/11/2032	13.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.0575	\$74.7300	\$129.12	50.39%	\$64.06	42.12%	10/02/2033	9.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.4289	\$62.5200	\$129.12	42.15%	\$74.69	51.58%	25/11/2032	7.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1448	\$30.9200	\$129.12	21.80%	\$100.98	76.05%	05/07/2024	5.82%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.8625	\$66.4600	\$129.12	44.81%	\$71.26	48.53%	10/02/2033	8.24%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9400	\$48.2800	\$129.12	34.03%	\$85.18	62.61%	26/02/2025	6.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7699	\$0.9600	\$1.97	39.08%	\$1.20	51.27%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RRLJOB	REGIS RESOURCES LTD	\$1.4211	\$1.7700	\$1.97	72.14%	\$0.55	10.15%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0211	\$1.2700	\$1.97	51.83%	\$0.95	35.53%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5414	\$1.7700	\$4.20	36.70%	\$2.66	57.86%	05/07/2024	4.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4960	\$2.8700	\$4.20	59.43%	\$1.70	31.67%	05/07/2024	7.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1840	\$2.5100	\$4.20	52.00%	\$2.02	40.24%	05/07/2024	6.12%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8638	\$2.1400	\$4.20	44.38%	\$2.34	49.05%	12/03/2025	5.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2356	\$2.5700	\$3.23	69.21%	\$0.99	20.43%	25/11/2032	12.46%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4681	\$2.8400	\$3.23	76.41%	\$0.76	12.07%	21/01/2032	16.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5769	\$1.8200	\$3.23	48.82%	\$1.65	43.65%	12/03/2025	7.49%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4500	\$1.6700	\$3.23	44.89%	\$1.78	48.30%	12/03/2025	6.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1941	\$1.3800	\$3.23	36.97%	\$2.04	57.28%	12/03/2025	6.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4874	\$1.7100	\$3.07	48.45%	\$1.58	44.30%	25/09/2025	10.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1086	\$1.2800	\$3.07	36.11%	\$1.96	58.31%	12/03/2025	8.41%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9804	\$2.2700	\$3.07	64.51%	\$1.09	26.06%	12/03/2025	15.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3731	\$1.5800	\$3.07	44.73%	\$1.70	48.53%	26/05/2026	9.72%	Pay down loan
SEKJOA	SEEK LTD	\$12.5066	\$13.7400	\$25.97	48.16%	\$13.46	47.09%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$8.2834	\$9.5100	\$25.97	31.90%	\$17.69	63.38%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$15.7334	\$18.0800	\$25.97	60.58%	\$10.24	30.38%	08/09/2033	4.59%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6672	\$3.3300	\$7.06	37.78%	\$4.39	52.83%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2142	\$2.7600	\$7.06	31.36%	\$4.85	60.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3387	\$4.1700	\$7.06	47.29%	\$3.72	40.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6763	\$5.8500	\$7.06	66.24%	\$2.38	17.14%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.6649	\$43.2600	\$67.98	55.41%	\$30.32	36.36%	18/04/2024	9.22%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3556	\$14.6800	\$67.98	19.65%	\$54.62	78.41%	26/02/2025	5.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5697	\$35.7800	\$67.98	47.91%	\$35.41	47.37%	26/02/2025	7.90%	Pay down loan
SGPJOB	STOCKLAND	\$2.7269	\$3.1300	\$4.49	60.73%	\$1.76	30.29%	25/09/2025	12.70%	Pay to investor
SGPJOC	STOCKLAND	\$2.2163	\$2.5500	\$4.49	49.36%	\$2.27	43.21%	21/01/2032	9.85%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2436	\$0.3000	\$0.57	42.74%	\$0.33	47.37%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4438	\$19.1700	\$31.93	54.63%	\$14.49	39.96%	18/04/2024	7.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3110	\$25.6300	\$31.93	69.87%	\$9.62	19.73%	25/09/2025	10.81%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5985	\$20.2300	\$31.93	55.12%	\$14.33	36.64%	25/11/2032	7.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6246	\$28.3100	\$31.93	77.12%	\$7.31	11.34%	25/11/2032	14.24%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5013	\$18.9700	\$31.93	51.68%	\$15.43	40.59%	25/11/2032	6.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9420	\$7.6300	\$31.93	21.74%	\$24.99	76.10%	26/02/2025	4.16%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6277	\$0.7800	\$1.12	56.04%	\$0.49	30.36%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4706	\$3.9900	\$7.84	44.27%	\$4.37	49.11%	25/09/2025	8.19%	Pay to investor
STOJOB	SANTOS LTD	\$5.1404	\$5.9100	\$7.84	65.57%	\$2.70	24.62%	12/03/2025	13.26%	Pay to investor
STOJOD	SANTOS LTD	\$4.0197	\$4.6300	\$7.84	51.27%	\$3.82	40.94%	25/11/2032	9.37%	Pay to investor
STOJOE	SANTOS LTD	\$5.6275	\$6.4800	\$7.84	71.78%	\$2.21	17.35%	25/11/2032	16.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.7020	\$52.4200	\$68.51	69.63%	\$20.81	23.49%	18/04/2024	13.86%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7061	\$39.8600	\$68.51	50.66%	\$33.80	41.82%	25/09/2025	8.53%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7405	\$37.6100	\$68.51	47.79%	\$35.77	45.10%	25/11/2032	8.06%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8026	\$19.5600	\$68.51	25.99%	\$50.71	71.45%	26/02/2025	5.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5265	\$32.4400	\$68.51	43.10%	\$38.98	52.65%	26/02/2025	7.40%	Pay down loan



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SULJOA	SUPER RETAIL GROUP LTD	\$6.9532	\$8.3300	\$15.83	43.92%	\$8.88	47.38%	08/09/2033	11.60%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7628	\$5.7100	\$15.83	30.09%	\$11.07	63.93%	12/03/2025	9.31%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0340	\$10.8300	\$15.83	57.07%	\$6.80	31.59%	08/09/2033	15.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9804	\$8.7700	\$14.13	56.48%	\$6.15	37.93%	12/03/2025	9.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9232	\$7.9600	\$14.13	49.00%	\$7.21	43.67%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3930	\$8.4900	\$14.13	52.32%	\$6.74	39.92%	12/03/2025	8.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1450	\$7.0600	\$14.13	43.49%	\$7.99	50.04%	12/03/2025	7.51%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0091	\$5.7500	\$14.13	35.45%	\$9.12	59.31%	12/03/2025	6.58%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5926	\$4.1300	\$14.13	25.43%	\$10.54	70.77%	25/09/2025	5.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6331	\$6.1900	\$14.13	39.87%	\$8.50	56.19%	26/02/2025	7.06%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5727	\$0.6700	\$0.80	71.59%	\$0.23	16.25%	25/11/2032	10.12%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5755	\$0.6600	\$0.80	71.94%	\$0.22	17.50%	12/03/2025	10.24%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7953	\$11.2500	\$13.44	72.88%	\$3.64	16.29%	25/09/2025	16.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7861	\$8.9600	\$13.44	57.93%	\$5.65	33.33%	25/11/2032	10.88%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6926	\$7.6900	\$13.44	49.80%	\$6.75	42.78%	25/11/2032	9.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9853	\$6.8800	\$13.44	44.53%	\$7.45	48.81%	10/02/2033	8.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5876	\$9.8700	\$13.44	63.90%	\$4.85	26.56%	10/02/2033	12.67%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4313	\$3.9500	\$5.09	67.41%	\$1.66	22.40%	15/07/2032	9.04%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6953	\$3.1000	\$5.09	52.95%	\$2.39	39.10%	15/07/2032	6.26%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7954	\$3.2100	\$5.09	54.92%	\$2.29	36.94%	15/07/2032	6.54%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2067	\$2.5300	\$5.09	43.35%	\$2.88	50.29%	15/07/2032	5.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5049	\$1.7100	\$4.04	37.25%	\$2.54	57.67%	25/09/2025	6.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1805	\$2.5100	\$4.04	53.97%	\$1.86	37.87%	25/11/2032	9.14%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2193	\$2.5300	\$4.04	54.93%	\$1.82	37.38%	15/07/2032	9.34%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0505	\$3.5100	\$4.04	75.51%	\$0.99	13.12%	25/11/2032	17.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9300	\$2.2200	\$4.04	47.77%	\$2.11	45.05%	10/02/2033	8.06%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1119	\$3.5700	\$4.04	77.03%	\$0.93	11.63%	10/02/2033	18.32%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6890	\$3.0900	\$4.04	66.56%	\$1.35	23.51%	10/02/2033	12.58%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1496	\$2.4700	\$4.04	53.21%	\$1.89	38.86%	21/01/2032	8.99%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7280	\$1.9800	\$4.04	42.77%	\$2.31	50.99%	10/02/2033	7.35%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3919	\$1.6000	\$4.04	34.45%	\$2.65	60.40%	10/02/2033	6.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8808	\$9.0500	\$15.69	50.23%	\$7.81	42.32%	05/07/2024	2.50%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1875	\$7.1100	\$15.69	39.44%	\$9.50	54.68%	05/07/2024	2.05%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1506	\$11.6600	\$15.69	64.69%	\$5.54	25.69%	08/09/2033	3.52%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4939	\$2.8700	\$5.35	46.61%	\$2.86	46.36%	10/02/2033	6.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5526	\$4.0800	\$5.35	66.40%	\$1.80	23.74%	26/05/2026	10.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8360	\$7.8500	\$11.08	61.70%	\$4.24	29.15%	15/07/2032	8.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4336	\$6.2400	\$11.08	49.04%	\$5.65	43.68%	26/02/2025	6.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.4052	\$52.1500	\$94.06	48.27%	\$48.65	44.56%	21/01/2032	7.13%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3831	\$52.1200	\$94.06	48.25%	\$48.68	44.59%	25/11/2032	7.13%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8229	\$28.3700	\$94.06	27.45%	\$68.24	69.84%	12/03/2025	5.09%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2818	\$2.5100	\$3.62	63.03%	\$1.34	30.66%	05/07/2024	16.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6071	\$1.8500	\$3.62	44.40%	\$2.01	48.90%	05/07/2024	10.83%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3455	\$1.5500	\$3.62	37.17%	\$2.27	57.18%	12/03/2025	9.58%	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$38.2979	\$43.9900	\$70.95	53.98%	\$32.65	38.00%	12/03/2025	9.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9149	\$36.6600	\$70.95	44.98%	\$39.04	48.33%	12/03/2025	8.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5320	\$29.3300	\$70.95	35.99%	\$45.42	58.66%	12/03/2025	7.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.4052	\$52.1500	\$70.95	64.00%	\$25.54	26.50%	21/01/2032	12.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8182	\$29.6600	\$70.95	36.39%	\$45.13	58.20%	25/09/2025	7.22%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5091	\$18.1400	\$70.95	23.27%	\$54.44	74.43%	12/03/2025	5.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.2903	\$181.8200	\$376.26	42.07%	\$217.97	51.68%	25/11/2032	2.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9804	\$2.2700	\$2.96	66.91%	\$0.98	23.31%	25/09/2025	19.57%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7654	\$0.8800	\$2.96	25.86%	\$2.19	70.27%	12/03/2025	8.74%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0844	\$9.0500	\$24.18	33.43%	\$16.10	62.57%	15/07/2032	8.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3916	\$14.9900	\$24.18	55.38%	\$10.79	38.01%	25/11/2032	13.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2084	\$11.4200	\$24.18	42.22%	\$13.97	52.77%	12/03/2025	10.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9451	\$14.2200	\$24.18	53.54%	\$11.23	41.19%	26/02/2025	12.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9324	\$9.9900	\$24.18	36.94%	\$15.25	58.68%	12/03/2025	9.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7438	\$20.9900	\$24.18	77.52%	\$5.44	13.19%	25/11/2032	26.12%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9657	\$8.9100	\$24.18	32.94%	\$16.21	63.15%	12/03/2025	8.76%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8631	\$6.5600	\$24.18	24.25%	\$18.32	72.87%	25/09/2025	7.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2110	\$14.7800	\$24.18	54.64%	\$10.97	38.88%	26/05/2026	12.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9098	\$13.3300	\$24.18	49.25%	\$12.27	44.87%	25/11/2032	11.57%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9412	\$10.2700	\$18.02	49.62%	\$9.08	43.01%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7915	\$18.1400	\$32.04	49.29%	\$16.25	43.38%	12/03/2025	20.83%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5550	\$14.4200	\$32.04	39.19%	\$19.49	54.99%	12/03/2025	17.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6602	\$24.8800	\$32.04	67.60%	\$10.38	22.35%	15/07/2032	32.60%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0874	\$23.0900	\$32.04	62.69%	\$11.95	27.93%	25/11/2032	28.31%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4251	\$7.3800	\$32.04	20.05%	\$25.61	76.97%	12/03/2025	13.21%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3203	\$13.0000	\$32.04	35.33%	\$20.72	59.43%	15/07/2032	16.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3779	\$3.8800	\$32.04	10.54%	\$28.66	87.89%	25/09/2025	11.81%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3950	\$7.3500	\$32.04	19.96%	\$25.65	77.06%	15/07/2032	13.20%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9977	\$5.7400	\$7.45	67.08%	\$2.45	22.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9616	\$4.5500	\$7.45	53.18%	\$3.49	38.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0474	\$3.5000	\$7.45	40.90%	\$4.40	53.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.3191	\$42.8700	\$58.22	64.10%	\$20.90	26.37%	25/09/2025	9.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7061	\$30.6800	\$58.22	45.87%	\$31.51	47.30%	25/11/2032	6.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.3995	\$42.9500	\$58.22	64.24%	\$20.82	26.23%	25/11/2032	9.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3329	\$22.2000	\$58.22	33.21%	\$38.89	61.87%	10/02/2033	4.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5841	\$38.5800	\$58.22	57.68%	\$24.64	33.73%	25/09/2025	7.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1630	\$8.9700	\$58.22	14.02%	\$50.06	84.59%	05/07/2024	3.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3108	\$2.8900	\$7.95	29.07%	\$5.64	63.65%	25/09/2025	13.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7738	\$0.9700	\$7.95	9.73%	\$7.18	87.80%	26/02/2025	10.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9892	\$3.7300	\$7.95	37.60%	\$4.96	53.08%	15/07/2032	14.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6249	\$2.0400	\$7.95	20.44%	\$6.33	74.34%	25/09/2025	11.70%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5360	\$4.4100	\$7.95	44.48%	\$4.41	44.53%	10/02/2033	16.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8566	\$0.9400	\$1.40	61.41%	\$0.54	32.62%	10/02/2033	16.72%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7156	\$0.7900	\$1.40	51.30%	\$0.68	43.37%	10/02/2033	13.25%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
WLEJOD	WAM LEADERS LTD	\$0.8891	\$0.9700	\$1.40	63.73%	\$0.51	30.47%	10/02/2033	17.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4370	\$8.5400	\$14.73	50.49%	\$7.29	42.02%	25/09/2025	6.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7212	\$12.3200	\$14.73	72.78%	\$4.01	16.36%	12/03/2025	12.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9378	\$10.2700	\$14.73	60.68%	\$5.79	30.28%	26/05/2026	8.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0852	\$21.9200	\$36.07	52.91%	\$16.98	39.23%	25/11/2032	6.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0345	\$18.7200	\$36.07	47.23%	\$19.04	48.10%	12/03/2025	5.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9143	\$23.6000	\$36.07	57.98%	\$15.16	34.57%	12/03/2025	6.86%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7391	\$30.7100	\$36.07	74.13%	\$9.33	14.86%	25/11/2032	11.15%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2364	\$26.7000	\$36.07	64.42%	\$12.83	25.98%	10/02/2033	8.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6063	\$26.4100	\$36.07	65.45%	\$12.46	26.78%	26/05/2026	8.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0323	\$20.7100	\$36.07	49.99%	\$18.04	42.58%	21/01/2032	5.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1298	\$11.1300	\$36.07	28.08%	\$25.94	69.14%	26/02/2025	4.01%	Pay down loan
XROJOB	XERO LTD	\$47.1815	\$56.5500	\$111.41	42.35%	\$64.23	49.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.1948	\$92.5300	\$111.41	69.29%	\$34.22	16.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.7183	\$63.1800	\$111.41	47.32%	\$58.69	43.29%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1064	\$5.8700	\$7.72	66.15%	\$2.61	23.96%	12/03/2025	26.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4681	\$5.1400	\$7.72	57.88%	\$3.25	33.42%	12/03/2025	20.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8714	\$3.3000	\$7.72	37.19%	\$4.85	57.25%	15/07/2032	14.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0296	\$1.1300	\$7.72	13.34%	\$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 Effective Date: 06-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
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