



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$3.0020	\$3.6000	\$5.17	58.07%	\$2.17	30.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4977	\$3.0000	\$5.17	48.31%	\$2.67	41.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6249	\$1.9500	\$5.17	31.43%	\$3.55	62.28%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9476	\$1.1300	\$3.06	30.97%	\$2.11	63.07%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3112	\$1.5700	\$3.06	42.85%	\$1.75	48.69%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9856	\$1.1300	\$1.72	57.30%	\$0.73	34.30%	15/07/2032	14.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7816	\$0.9000	\$1.72	45.44%	\$0.94	47.67%	15/07/2032	11.40%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3056	\$6.0800	\$7.98	66.49%	\$2.67	23.81%	21/01/2032	11.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0602	\$6.9500	\$7.98	75.94%	\$1.92	12.91%	21/01/2032	16.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6952	\$5.3900	\$7.98	58.84%	\$3.28	32.46%	26/05/2026	9.44%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6561	\$6.5000	\$7.98	70.88%	\$2.32	18.55%	08/09/2033	13.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6011	\$7.5800	\$7.98	82.72%	\$1.38	5.01%	08/09/2033	22.48%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8162	\$4.1900	\$7.98	47.82%	\$4.16	47.49%	26/02/2025	7.45%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3958	\$18.0000	\$36.62	44.77%	\$20.22	50.85%	05/07/2024	12.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1000	\$15.0400	\$36.62	35.77%	\$23.52	58.93%	25/09/2025	10.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2434	\$20.9400	\$43.86	41.59%	\$25.62	52.26%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9637	\$25.2200	\$43.86	50.08%	\$21.90	42.50%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0220	\$32.1700	\$43.86	63.89%	\$15.84	26.65%	26/05/2026	4.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6275	\$28.2700	\$43.86	56.15%	\$19.23	35.54%	15/07/2032	3.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6070	\$17.9200	\$43.86	35.58%	\$28.25	59.14%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.8420	\$22.7800	\$50.70	39.14%	\$30.86	55.07%	25/09/2025	1.75%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.3064	\$36.3100	\$50.70	59.78%	\$20.39	28.38%	15/07/2032	2.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2313	\$4.8600	\$5.48	77.21%	\$1.25	11.31%	25/09/2025	32.03%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3395	\$3.8400	\$5.48	60.94%	\$2.14	29.93%	12/03/2025	18.69%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8549	\$7.8700	\$14.52	47.21%	\$7.67	45.80%	08/09/2033	9.81%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2410	\$9.4700	\$14.52	56.76%	\$6.28	34.78%	12/03/2025	11.98%	Pay to investor
AMPJOA	AMP LTD	\$0.6821	\$0.7800	\$0.96	71.42%	\$0.27	18.32%	25/09/2025	18.32%	Pay to investor
AMPJOB	AMP LTD	\$0.6037	\$0.7000	\$0.96	63.21%	\$0.35	26.70%	21/01/2032	14.23%	Pay to investor
AMPJOC	AMP LTD	\$0.7382	\$0.8600	\$0.96	77.30%	\$0.22	9.95%	25/11/2032	23.06%	Pay to investor
AMPJOF	AMP LTD	\$0.5500	\$0.6300	\$0.96	57.59%	\$0.41	34.03%	26/02/2025	12.35%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2306	\$20.0100	\$24.72	73.75%	\$6.49	19.05%	05/07/2024	10.58%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8153	\$13.5700	\$24.72	47.80%	\$12.90	45.11%	15/07/2032	5.32%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1325	\$13.5700	\$27.42	44.25%	\$15.29	50.51%	15/07/2032	11.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4764	\$22.8900	\$27.42	74.68%	\$6.94	16.52%	21/01/2032	25.20%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0506	\$16.5300	\$27.42	54.89%	\$12.37	39.72%	26/02/2025	14.15%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0041	\$15.6500	\$27.42	51.07%	\$13.42	42.92%	25/11/2032	13.04%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6014	\$21.9100	\$27.42	71.49%	\$7.82	20.09%	25/11/2032	22.38%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5087	\$13.9900	\$27.42	45.62%	\$14.91	48.98%	12/03/2025	11.74%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2320	\$12.5600	\$27.42	40.96%	\$16.19	54.19%	12/03/2025	10.81%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9554	\$11.1300	\$27.42	36.31%	\$17.46	59.41%	12/03/2025	10.02%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2396	\$13.6900	\$27.42	44.64%	\$15.18	50.07%	26/05/2026	11.53%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1818	\$13.6200	\$27.42	44.43%	\$15.24	50.33%	25/11/2032	11.48%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3283	\$9.1600	\$27.42	30.37%	\$19.09	66.59%	12/03/2025	9.17%	Pay down loan
APAJOA	APA GROUP	\$6.5826	\$7.8800	\$8.34	78.93%	\$1.76	5.52%	21/01/2032	31.58%	Pay to investor



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APAJOB	APA GROUP	\$5.4997	\$6.5900	\$8.34	65.94%	\$2.84	20.98%	26/05/2026	19.54%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6079	\$17.9200	\$35.08	44.49%	\$19.47	48.92%	05/07/2024	3.18%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2268	\$24.3700	\$35.08	60.51%	\$13.85	30.53%	05/07/2024	4.48%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3404	\$4.9900	\$9.07	47.85%	\$4.73	44.98%	25/09/2025	7.29%	Pay to investor
ASXJOB	ASX LTD	\$46.9877	\$53.9500	\$65.30	71.96%	\$18.31	17.38%	26/05/2026	12.47%	Pay to investor
ASXJOC	ASX LTD	\$38.6305	\$44.3500	\$65.30	59.16%	\$26.67	32.08%	10/02/2033	8.56%	Pay to investor
ASXSO1	ASX LTD	\$36.3095	\$41.6800	\$65.30	55.60%	\$28.99	36.17%	25/11/2032	7.87%	Pay down loan
ASXSO4	ASX LTD	\$47.8354	\$52.5300	\$65.30	73.25%	\$17.46	19.56%	26/02/2025	13.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2322	\$2.5600	\$3.76	59.37%	\$1.53	31.91%	25/09/2025	9.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8523	\$3.2800	\$3.76	75.86%	\$0.91	12.77%	25/09/2025	16.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0201	\$2.3200	\$3.76	53.73%	\$1.74	38.30%	21/01/2032	8.62%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7900	\$2.0600	\$3.76	47.61%	\$1.97	45.21%	10/02/2033	7.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4856	\$4.0000	\$5.61	62.13%	\$2.12	28.70%	05/07/2024	10.36%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0622	\$4.6600	\$5.61	72.41%	\$1.55	16.93%	08/09/2033	14.21%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8943	\$3.3300	\$5.61	51.59%	\$2.72	40.64%	08/09/2033	8.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0413	\$6.6300	\$9.76	61.90%	\$3.72	32.07%	18/04/2024	16.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2367	\$6.0200	\$9.76	53.65%	\$4.52	38.32%	12/03/2025	13.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8301	\$4.4000	\$9.76	39.24%	\$5.93	54.92%	12/03/2025	10.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0076	\$8.0400	\$9.76	71.80%	\$2.75	17.62%	12/03/2025	22.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1917	\$3.6700	\$9.76	32.70%	\$6.57	62.40%	12/03/2025	9.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4938	\$1.7900	\$3.70	40.37%	\$2.21	51.62%	26/02/2025	3.40%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0311	\$2.4300	\$3.70	54.89%	\$1.67	34.32%	08/09/2033	4.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2774	\$25.5700	\$46.44	47.97%	\$24.16	44.94%	21/01/2032	10.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7286	\$20.3600	\$46.44	38.18%	\$28.71	56.16%	15/07/2032	9.10%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7256	\$43.3100	\$46.44	81.24%	\$8.71	6.74%	25/11/2032	30.00%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2142	\$40.4200	\$46.44	75.83%	\$11.23	12.96%	25/11/2032	23.29%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0056	\$13.1900	\$46.44	25.85%	\$34.43	71.60%	12/03/2025	7.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7213	\$31.5500	\$46.44	59.69%	\$18.72	32.06%	12/03/2025	13.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8046	\$37.3300	\$46.44	70.64%	\$13.64	19.62%	12/03/2025	19.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8250	\$21.4200	\$46.44	40.54%	\$27.62	53.88%	12/03/2025	9.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7281	\$20.1700	\$46.44	38.17%	\$28.71	56.57%	12/03/2025	9.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0496	\$19.4100	\$46.44	36.71%	\$29.39	58.20%	12/03/2025	8.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3825	\$25.6900	\$46.44	48.20%	\$24.06	44.68%	25/11/2032	10.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4939	\$30.1500	\$46.44	57.05%	\$19.95	35.08%	25/09/2025	13.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5603	\$12.9300	\$46.44	24.89%	\$34.88	72.16%	26/05/2026	7.49%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9740	\$4.3600	\$46.44	8.56%	\$42.47	90.61%	05/07/2024	6.16%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1171	\$1.4000	\$1.76	63.65%	\$0.64	20.23%	08/09/2033	18.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8774	\$1.1000	\$1.76	49.99%	\$0.88	37.32%	12/03/2025	13.73%	Pay to investor
BLDJOA	BORAL LTD	\$2.4482	\$2.8100	\$5.33	45.93%	\$2.88	47.28%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9357	\$3.3700	\$5.33	55.08%	\$2.39	36.77%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4233	\$3.9400	\$5.33	64.23%	\$1.91	26.08%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8237	\$3.2400	\$5.96	47.38%	\$3.14	45.64%	12/03/2025	13.07%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9555	\$4.5400	\$5.96	66.37%	\$2.00	23.83%	25/11/2032	20.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3463	\$4.7700	\$5.96	72.92%	\$1.61	19.97%	26/02/2025	25.41%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7505	\$4.1200	\$5.96	62.93%	\$2.21	30.87%	26/02/2025	18.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2360	\$4.8700	\$5.96	71.07%	\$1.72	18.29%	12/03/2025	23.78%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2142	\$3.5300	\$5.96	53.93%	\$2.75	40.77%	12/03/2025	14.93%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2179	\$11.7300	\$26.96	37.90%	\$16.74	56.49%	12/03/2025	1.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3326	\$15.9700	\$23.12	57.67%	\$9.79	30.93%	15/07/2032	5.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0204	\$9.6100	\$23.12	34.69%	\$15.10	58.43%	15/07/2032	3.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5770	\$12.6700	\$23.12	45.75%	\$12.54	45.20%	10/02/2033	3.99%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0602	\$6.9500	\$14.90	40.67%	\$8.84	53.36%	21/01/2032	4.47%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1668	\$10.5300	\$14.90	61.52%	\$5.73	29.33%	10/02/2033	6.89%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9429	\$7.9700	\$14.90	46.60%	\$7.96	46.51%	10/02/2033	4.96%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5404	\$5.2100	\$14.90	30.47%	\$10.36	65.03%	10/02/2033	3.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7575	\$10.0500	\$14.90	58.78%	\$6.14	32.55%	26/02/2025	6.43%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8585	\$6.4300	\$14.90	39.32%	\$9.04	56.85%	26/02/2025	4.37%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.0081	\$14.9300	\$33.43	38.91%	\$20.42	55.34%	05/07/2024	2.99%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.8774	\$22.8200	\$33.43	59.46%	\$13.55	31.74%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.4434	\$42.9800	\$114.55	33.56%	\$76.11	62.48%	25/09/2025	5.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.2756	\$59.5600	\$114.55	46.51%	\$61.27	48.01%	10/02/2033	7.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.0497	\$83.9100	\$114.55	65.52%	\$39.50	26.75%	26/05/2026	11.39%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.4140	\$76.4900	\$114.55	59.72%	\$46.14	33.23%	21/01/2032	9.75%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.3294	\$53.0700	\$114.55	42.19%	\$66.22	53.67%	18/04/2024	6.80%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.5691	\$56.5500	\$114.55	44.15%	\$63.98	50.63%	15/07/2032	7.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.6837	\$49.9700	\$114.55	39.01%	\$69.87	56.38%	12/03/2025	6.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.2345	\$95.3000	\$114.55	74.41%	\$29.32	16.80%	10/02/2033	15.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8897	\$56.9000	\$114.55	44.43%	\$63.66	50.33%	26/05/2026	7.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7589	\$35.5100	\$114.55	27.72%	\$82.79	69.00%	12/03/2025	5.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9439	\$32.8900	\$114.55	26.14%	\$84.61	71.29%	26/02/2025	5.32%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2427	\$11.0700	\$17.78	51.98%	\$8.54	37.74%	15/07/2032	8.20%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0752	\$9.6700	\$17.78	45.42%	\$9.70	45.61%	25/11/2032	7.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5362	\$0.6400	\$0.76	71.02%	\$0.22	15.23%	12/03/2025	31.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3768	\$0.4500	\$0.76	49.91%	\$0.38	40.40%	05/07/2024	18.51%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9420	\$4.5300	\$6.38	61.79%	\$2.44	29.00%	05/07/2024	9.84%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0147	\$3.4600	\$6.38	47.25%	\$3.37	45.77%	05/07/2024	7.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4407	\$8.5400	\$11.89	62.58%	\$4.45	28.17%	25/09/2025	9.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4004	\$7.3500	\$11.89	53.83%	\$5.49	38.18%	15/07/2032	7.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5692	\$3.0800	\$8.19	31.37%	\$5.62	62.39%	25/09/2025	4.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0633	\$4.8700	\$8.19	49.61%	\$4.13	40.54%	21/01/2032	5.48%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5022	\$5.4100	\$8.19	54.97%	\$3.69	33.94%	05/07/2024	6.13%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4798	\$4.1700	\$8.19	42.49%	\$4.71	49.08%	26/05/2026	4.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.4092	\$121.0200	\$291.79	36.13%	\$186.38	58.52%	25/09/2025	1.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.4811	\$131.2100	\$291.79	40.95%	\$172.31	55.03%	18/04/2024	1.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.3092	\$197.8200	\$291.79	59.05%	\$119.48	32.20%	12/03/2025	2.76%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.9688	\$129.6900	\$291.79	38.72%	\$178.82	55.55%	25/11/2032	1.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.9276	\$165.7400	\$291.79	51.72%	\$140.86	43.20%	26/02/2025	2.34%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4022	\$10.7900	\$16.01	58.73%	\$6.61	32.60%	26/05/2026	9.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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
COLJOC	COLES GROUP LTD	\$12.1740	\$13.9800	\$16.01	76.04%	\$3.84	12.68%	18/04/2024	17.21%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3655	\$10.7600	\$16.01	58.50%	\$6.64	32.79%	25/11/2032	9.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1006	\$15.0600	\$16.01	81.83%	\$2.91	5.93%	25/11/2032	22.69%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3522	\$16.4700	\$24.89	57.66%	\$10.54	33.83%	10/02/2033	6.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7630	\$18.1000	\$24.89	63.33%	\$9.13	27.28%	12/03/2025	7.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3578	\$9.6000	\$24.89	33.58%	\$16.53	61.43%	12/03/2025	4.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6469	\$6.2000	\$24.89	22.69%	\$19.24	75.09%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7109	\$14.5900	\$24.89	51.07%	\$12.18	41.38%	26/02/2025	5.75%	Pay down loan
CSLJOD	CSL LTD	\$149.0406	\$163.6600	\$304.97	48.87%	\$155.93	46.34%	05/07/2024	2.33%	Pay to investor
CSLJOE	CSL LTD	\$192.0922	\$220.5300	\$304.97	62.99%	\$112.88	27.69%	15/07/2032	3.22%	Pay to investor
CSLJOF	CSL LTD	\$177.2358	\$203.4800	\$304.97	58.12%	\$127.73	33.28%	26/05/2026	2.85%	Pay to investor
CSLJOG	CSL LTD	\$164.9424	\$189.3700	\$304.97	54.08%	\$140.03	37.91%	25/11/2032	2.60%	Pay to investor
CSLJOI	CSL LTD	\$183.9534	\$211.1800	\$304.97	60.32%	\$121.02	30.75%	10/02/2033	3.01%	Pay to investor
CSLJOJ	CSL LTD	\$90.5610	\$103.9700	\$304.97	29.70%	\$214.41	65.91%	10/02/2033	1.70%	Pay to investor
CSLJOK	CSL LTD	\$164.1337	\$188.4400	\$304.97	53.82%	\$140.84	38.21%	10/02/2033	2.58%	Pay to investor
CSLJOL	CSL LTD	\$200.9309	\$230.6800	\$304.97	65.89%	\$104.04	24.36%	10/02/2033	3.50%	Pay to investor
CSLSO1	CSL LTD	\$187.4394	\$215.1900	\$304.97	61.46%	\$117.53	29.44%	25/09/2025	3.10%	Pay down loan
CSLSO3	CSL LTD	\$129.3467	\$142.0400	\$304.97	42.41%	\$175.62	53.42%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$151.7837	\$174.2600	\$304.97	49.77%	\$153.19	42.86%	12/03/2025	2.38%	Pay down loan
CSLSO5	CSL LTD	\$90.2307	\$103.5900	\$304.97	29.59%	\$214.74	66.03%	10/02/2033	1.69%	Pay down loan
CSLSO6	CSL LTD	\$168.9015	\$193.9100	\$304.97	55.38%	\$136.07	36.42%	10/02/2033	2.67%	Pay down loan
CSRJOA	CSR LTD	\$2.8511	\$3.2700	\$6.53	43.66%	\$3.68	49.92%	18/04/2024	9.51%	Pay to investor
CSRJOB	CSR LTD	\$2.2631	\$2.6000	\$6.53	34.66%	\$4.27	60.18%	12/03/2025	8.20%	Pay to investor
CSRJOC	CSR LTD	\$2.6884	\$3.0900	\$6.53	41.17%	\$3.84	52.68%	25/11/2032	9.11%	Pay to investor
CSRJOD	CSR LTD	\$3.7682	\$4.3300	\$6.53	57.71%	\$2.76	33.69%	25/11/2032	12.67%	Pay to investor
CSRJOE	CSR LTD	\$4.1637	\$4.7900	\$6.53	63.76%	\$2.37	26.65%	08/09/2033	14.79%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2822	\$14.0800	\$20.22	55.80%	\$8.94	30.37%	10/02/2033	3.13%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7564	\$12.1900	\$20.22	48.25%	\$10.46	39.71%	12/03/2025	2.68%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3367	\$1.6000	\$2.59	51.61%	\$1.25	38.22%	15/07/2032	3.91%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5608	\$1.7900	\$2.96	52.73%	\$1.40	39.53%	05/07/2024	10.72%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8647	\$2.1400	\$2.96	63.00%	\$1.10	27.70%	12/03/2025	13.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6833	\$3.0900	\$4.40	60.98%	\$1.72	29.77%	25/11/2032	7.57%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4516	\$1.6000	\$4.40	32.99%	\$2.95	63.64%	26/02/2025	4.41%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5232	\$2.9000	\$5.26	47.97%	\$2.74	44.87%	25/11/2032	10.54%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5148	\$4.0500	\$5.26	66.82%	\$1.75	23.00%	25/11/2032	16.53%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0401	\$4.6400	\$5.53	73.06%	\$1.49	16.09%	21/01/2032	14.63%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6822	\$7.6700	\$14.15	47.22%	\$7.47	45.80%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3793	\$10.7700	\$14.15	66.28%	\$4.77	23.89%	21/01/2032	0.83%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1785	\$2.6100	\$3.11	70.05%	\$0.93	16.08%	25/11/2032	4.29%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0053	\$2.4000	\$3.11	64.48%	\$1.10	22.83%	25/11/2032	3.62%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3254	\$1.5800	\$3.11	42.62%	\$1.78	49.20%	15/07/2032	2.24%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1402	\$7.0500	\$11.25	54.58%	\$5.11	37.33%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9774	\$9.1600	\$11.25	70.91%	\$3.27	18.58%	12/03/2025	11.31%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6042	\$3.0000	\$3.92	66.43%	\$1.32	23.47%	25/09/2025	23.64%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8442	\$0.9700	\$1.22	69.48%	\$0.37	20.16%	18/04/2024	19.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6150	\$0.7100	\$1.12	55.16%	\$0.50	36.32%	12/03/2025	13.20%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9327	\$13.7000	\$21.85	54.61%	\$9.92	37.30%	08/09/2033	1.82%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6943	\$14.5800	\$21.85	58.10%	\$9.16	33.27%	08/09/2033	1.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1263	\$9.3300	\$21.85	37.19%	\$13.72	57.30%	12/03/2025	1.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1466	\$10.5100	\$21.85	41.86%	\$12.70	51.90%	12/03/2025	1.42%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3661	\$11.9000	\$21.85	47.44%	\$11.48	45.54%	12/03/2025	1.57%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8053	\$7.8100	\$21.85	31.15%	\$15.04	64.26%	12/03/2025	1.20%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4011	\$14.2400	\$28.33	43.77%	\$15.93	49.74%	25/09/2025	10.99%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9225	\$7.9400	\$28.33	24.44%	\$21.41	71.97%	12/03/2025	8.17%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8696	\$7.6900	\$28.33	24.25%	\$21.46	72.86%	05/07/2024	8.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6132	\$12.1800	\$28.33	37.46%	\$17.72	57.01%	05/07/2024	9.88%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8088	\$12.4200	\$28.33	38.15%	\$17.52	56.16%	25/11/2032	9.99%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1390	\$17.3900	\$28.33	53.44%	\$13.19	38.62%	25/11/2032	13.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4655	\$7.4200	\$28.33	22.82%	\$21.86	73.81%	10/02/2033	8.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5065	\$15.5000	\$28.33	47.68%	\$14.82	45.29%	10/02/2033	11.81%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9172	\$10.2300	\$28.33	31.48%	\$19.41	63.89%	10/02/2033	9.01%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5237	\$5.2000	\$28.33	15.97%	\$23.81	81.64%	10/02/2033	7.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9849	\$4.5700	\$28.33	14.07%	\$24.35	83.87%	25/09/2025	7.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7047	\$8.8500	\$28.33	27.20%	\$20.63	68.76%	26/05/2026	8.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8956	\$6.7700	\$28.33	20.81%	\$22.43	76.10%	21/01/2032	7.80%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9580	\$10.2900	\$28.33	31.62%	\$19.37	63.68%	25/11/2032	9.03%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4873	\$0.5600	\$1.11	44.10%	\$0.62	49.32%	26/02/2025	5.67%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7312	\$0.8400	\$1.11	66.17%	\$0.37	23.98%	26/02/2025	9.36%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7617	\$0.9100	\$1.61	47.46%	\$0.84	43.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9140	\$1.0900	\$1.61	56.95%	\$0.69	32.09%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4479	\$17.7400	\$26.83	57.58%	\$11.38	33.88%	10/02/2033	2.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6137	\$16.7800	\$26.83	54.47%	\$12.22	37.46%	26/05/2026	2.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.7634	\$3.1800	\$4.54	60.87%	\$1.78	29.96%	12/03/2025	14.07%	Pay to investor
GPTJOC	GPT GROUP	\$2.4350	\$2.8200	\$4.54	53.63%	\$2.11	37.89%	25/11/2032	11.88%	Pay to investor
GPTJOD	GPT GROUP	\$2.0607	\$2.3700	\$4.54	45.39%	\$2.48	47.80%	25/11/2032	10.08%	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	\$0.0925	\$0.1200	\$0.30	30.83%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9710	\$2.2600	\$4.83	40.81%	\$2.86	53.21%	10/02/2033	19.24%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7490	\$3.1600	\$4.83	56.92%	\$2.08	34.58%	12/03/2025	26.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2159	\$1.4000	\$4.83	25.17%	\$3.61	71.01%	10/02/2033	15.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8048	\$2.0700	\$4.83	37.37%	\$3.03	57.14%	10/02/2033	18.18%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2331	\$18.6500	\$36.66	44.28%	\$20.43	49.13%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7453	\$27.2900	\$36.66	64.77%	\$12.91	25.56%	12/03/2025	2.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2022	\$2.5300	\$4.54	48.51%	\$2.34	44.27%	10/02/2033	10.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9296	\$2.2200	\$4.54	42.50%	\$2.61	51.10%	12/03/2025	9.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4582	\$2.8300	\$4.54	54.15%	\$2.08	37.67%	15/07/2032	12.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.61	70.32%	\$3.74	19.11%	10/02/2033	23.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2002	\$7.1200	\$12.61	49.17%	\$6.41	43.54%	26/02/2025	13.66%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.61	45.56%	\$6.87	47.58%	10/02/2033	12.75%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3308	\$8.4300	\$12.61	58.13%	\$5.28	33.15%	12/03/2025	16.58%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9076	\$6.7900	\$12.61	46.85%	\$6.70	46.15%	12/03/2025	13.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.7091	\$73.1400	\$86.30	73.82%	\$22.59	15.25%	25/11/2032	8.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.8279	\$59.5100	\$86.30	60.06%	\$34.47	31.04%	18/04/2024	5.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4022	\$41.7900	\$86.30	42.18%	\$49.90	51.58%	25/11/2032	3.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4802	\$2.8500	\$6.15	40.33%	\$3.67	53.66%	25/09/2025	4.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7203	\$4.2700	\$6.15	60.49%	\$2.43	30.57%	25/09/2025	6.17%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.4775	\$57.9500	\$80.32	62.85%	\$29.84	27.85%	21/01/2032	7.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.3774	\$46.3600	\$80.32	50.27%	\$39.94	42.28%	21/01/2032	5.30%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0663	\$1.2300	\$2.18	48.91%	\$1.11	43.58%	08/09/2033	17.78%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5700	\$5.7100	\$7.05	64.82%	\$2.48	19.01%	08/09/2033	29.84%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8152	\$16.2800	\$29.72	49.85%	\$14.90	45.22%	25/11/2032	8.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9269	\$9.8100	\$29.72	30.04%	\$20.79	66.99%	12/03/2025	6.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2655	\$5.1100	\$7.23	59.00%	\$2.96	29.32%	12/03/2025	7.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8079	\$59.0900	\$128.16	41.98%	\$74.35	53.89%	25/11/2032	2.66%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3068	\$33.2800	\$128.16	23.65%	\$97.85	74.03%	26/02/2025	2.02%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5544	\$19.0100	\$30.60	54.10%	\$14.05	37.88%	10/02/2033	8.35%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6761	\$15.7000	\$30.60	44.69%	\$16.92	48.69%	25/09/2025	6.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5981	\$8.3400	\$30.60	24.83%	\$23.00	72.75%	26/02/2025	5.10%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5361	\$24.7200	\$50.56	42.60%	\$29.02	51.11%	21/01/2032	2.29%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0569	\$12.1400	\$50.56	21.87%	\$39.50	75.99%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5678	\$23.6100	\$50.56	40.68%	\$29.99	53.30%	26/02/2025	2.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2388	\$28.9700	\$35.10	71.91%	\$9.86	17.46%	21/01/2032	11.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9150	\$38.9400	\$56.14	60.41%	\$22.23	30.64%	18/04/2024	14.04%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5072	\$28.0100	\$56.14	45.43%	\$30.63	50.11%	18/04/2024	10.19%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7277	\$20.5700	\$56.14	33.36%	\$37.41	63.36%	18/04/2024	8.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2287	\$27.8200	\$56.14	43.16%	\$31.91	50.45%	21/01/2032	9.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.0907	\$23.0700	\$56.14	35.79%	\$36.05	58.91%	12/03/2025	8.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7453	\$27.2600	\$56.14	42.30%	\$32.39	51.44%	26/02/2025	9.63%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6210	\$32.8700	\$58.43	48.98%	\$29.81	43.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.9802	\$27.5300	\$58.43	41.04%	\$34.45	52.88%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.2612	\$46.2300	\$58.43	68.91%	\$18.17	20.88%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4771	\$25.8100	\$58.43	38.47%	\$35.95	55.83%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4500	\$7.4100	\$15.99	40.34%	\$9.54	53.66%	12/03/2025	4.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1160	\$9.7300	\$15.99	50.76%	\$7.87	39.15%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8023	\$0.9600	\$1.94	41.36%	\$1.14	50.52%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3619	\$1.6300	\$1.94	70.20%	\$0.58	15.98%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1716	\$1.4100	\$1.94	60.39%	\$0.77	27.32%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0155	\$1.1700	\$1.94	52.35%	\$0.92	39.69%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4149	\$6.2200	\$7.39	73.27%	\$1.98	15.83%	15/07/2032	8.10%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2417	\$4.8700	\$7.39	57.40%	\$3.15	34.10%	10/02/2033	5.08%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0731	\$4.6800	\$7.39	55.12%	\$3.32	36.67%	25/11/2032	4.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1531	\$9.3600	\$23.64	34.49%	\$15.49	60.41%	25/09/2025	4.46%	Pay to investor



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
LOVJOB	LOVISA HOLDINGS LTD	\$10.6633	\$12.2500	\$23.64	45.11%	\$12.98	48.18%	08/09/2033	5.32%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8076	\$15.8500	\$23.64	58.41%	\$9.83	32.95%	12/03/2025	7.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7022	\$0.8100	\$2.85	24.64%	\$2.15	71.58%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0988	\$1.3200	\$2.85	38.55%	\$1.75	53.68%	12/03/2025	6.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6601	\$0.8200	\$0.95	69.48%	\$0.29	13.68%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4391	\$3.0400	\$6.04	40.38%	\$3.60	49.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0613	\$1.3200	\$6.04	17.57%	\$4.98	78.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8957	\$1.1200	\$6.04	14.83%	\$5.14	81.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8112	\$5.7700	\$9.09	52.93%	\$4.28	36.52%	25/11/2032	27.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1821	\$5.0100	\$9.09	46.01%	\$4.91	44.88%	25/11/2032	23.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8875	\$5.6100	\$9.09	53.77%	\$4.20	38.28%	15/07/2032	27.77%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.0443	\$39.5800	\$56.83	58.15%	\$23.79	30.35%	15/07/2032	7.99%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7293	\$22.4400	\$56.83	32.96%	\$38.10	60.51%	12/03/2025	4.99%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2005	\$7.1200	\$14.12	43.91%	\$7.92	49.58%	25/09/2025	6.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0777	\$5.8300	\$12.95	39.21%	\$7.87	54.98%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9567	\$3.3900	\$12.95	22.83%	\$9.99	73.82%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0472	\$2.3500	\$3.81	53.73%	\$1.76	38.32%	18/04/2024	8.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6492	\$1.9000	\$3.81	43.29%	\$2.16	50.13%	25/09/2025	6.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9534	\$1.0500	\$3.81	25.02%	\$2.86	72.44%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.0082	\$106.7800	\$189.70	49.03%	\$96.69	43.71%	25/09/2025	7.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.7557	\$127.1500	\$189.70	58.38%	\$78.94	32.97%	25/09/2025	8.93%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.8472	\$93.9700	\$189.70	43.15%	\$107.85	50.46%	25/09/2025	6.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.2322	\$150.6700	\$189.70	69.18%	\$58.47	20.57%	21/01/2032	12.06%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.4806	\$113.0700	\$189.70	51.91%	\$91.22	40.40%	25/11/2032	7.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.2097	\$135.7100	\$189.70	62.31%	\$71.49	28.46%	15/07/2032	9.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.7626	\$79.9000	\$189.70	38.36%	\$116.94	57.88%	18/04/2024	6.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.7374	\$86.4800	\$189.70	41.51%	\$110.96	54.41%	12/03/2025	6.35%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.8927	\$158.3100	\$189.70	72.69%	\$51.81	16.55%	25/11/2032	13.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1333	\$82.8100	\$189.70	38.02%	\$117.57	56.35%	26/05/2026	6.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4110	\$20.2200	\$189.70	9.71%	\$171.29	89.34%	26/02/2025	4.12%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7668	\$14.6600	\$21.37	59.74%	\$8.60	31.40%	12/03/2025	12.67%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3660	\$21.0900	\$35.50	51.74%	\$17.13	40.59%	10/02/2033	7.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9381	\$29.7800	\$35.50	73.07%	\$9.56	16.11%	10/02/2033	13.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8089	\$22.7400	\$35.50	55.80%	\$15.69	35.94%	10/02/2033	8.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3592	\$31.4100	\$35.50	77.07%	\$8.14	11.52%	10/02/2033	15.60%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8450	\$25.0800	\$34.87	62.65%	\$13.03	28.08%	15/07/2032	9.90%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2134	\$11.4200	\$32.13	31.79%	\$21.92	64.46%	12/03/2025	7.62%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2984	\$9.2800	\$32.13	25.83%	\$23.83	71.12%	12/03/2025	7.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4901	\$12.8500	\$32.13	35.76%	\$20.64	60.01%	12/03/2025	8.09%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5014	\$17.3300	\$32.13	48.25%	\$16.63	46.06%	25/09/2025	10.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8008	\$25.5000	\$32.13	70.96%	\$9.33	20.63%	21/01/2032	17.90%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7723	\$19.8900	\$32.13	55.31%	\$14.36	38.10%	25/11/2032	11.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2228	\$8.0700	\$32.13	22.48%	\$24.91	74.88%	12/03/2025	6.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2191	\$5.8400	\$32.13	16.24%	\$26.91	81.82%	25/09/2025	6.21%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5823	\$14.0800	\$32.13	39.16%	\$19.55	56.18%	26/05/2026	8.54%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0294	\$17.9400	\$32.13	49.89%	\$16.10	44.16%	25/11/2032	10.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5733	\$10.5200	\$32.13	29.80%	\$22.56	67.26%	26/02/2025	7.40%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1637	\$2.4900	\$2.99	72.36%	\$0.83	16.72%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0870	\$18.0700	\$22.91	65.85%	\$7.82	21.13%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6322	\$10.3400	\$22.91	37.68%	\$14.28	54.87%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4790	\$2.8400	\$5.23	47.40%	\$2.75	45.70%	15/07/2032	25.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6860	\$1.9400	\$5.23	32.24%	\$3.54	62.91%	15/07/2032	19.75%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0838	\$3.5400	\$5.23	58.96%	\$2.15	32.31%	25/11/2032	32.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8083	\$4.3700	\$5.23	72.82%	\$1.42	16.44%	08/09/2033	49.24%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2504	\$1.5600	\$2.31	54.13%	\$1.06	32.47%	12/03/2025	10.38%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9921	\$1.2400	\$2.31	42.95%	\$1.32	46.32%	25/09/2025	8.35%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6082	\$6.7300	\$13.32	42.10%	\$7.71	49.47%	25/11/2032	3.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4293	\$5.0900	\$13.32	33.25%	\$8.89	61.79%	15/07/2032	2.98%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4996	\$6.5900	\$13.32	41.29%	\$7.82	50.53%	26/05/2026	3.39%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8449	\$9.4300	\$13.32	58.90%	\$5.48	29.20%	25/11/2032	4.84%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6043	\$7.9200	\$17.09	38.64%	\$10.49	53.66%	15/07/2032	2.29%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3646	\$11.2300	\$17.09	54.80%	\$7.73	34.29%	12/03/2025	3.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9802	\$6.2100	\$14.38	34.63%	\$9.40	56.82%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7610	\$7.4300	\$14.38	47.02%	\$7.62	48.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8932	\$8.6100	\$14.38	47.94%	\$7.49	40.13%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8442	\$2.1100	\$2.83	65.17%	\$0.99	25.44%	10/02/2033	17.75%	Pay to investor
ORAJOD	ORORA LTD	\$1.5513	\$1.7900	\$2.83	54.82%	\$1.28	36.75%	10/02/2033	13.69%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7282	\$3.1300	\$8.49	32.13%	\$5.76	63.13%	25/09/2025	6.33%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3815	\$7.3300	\$8.49	75.16%	\$2.11	13.66%	26/05/2026	17.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7550	\$4.3100	\$8.49	44.23%	\$4.74	49.23%	12/03/2025	7.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5232	\$1.7500	\$8.49	17.94%	\$6.97	79.39%	25/09/2025	5.24%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9658	\$4.5600	\$8.49	46.71%	\$4.52	46.29%	25/11/2032	8.07%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4285	\$2.6800	\$8.49	28.60%	\$6.06	68.43%	12/03/2025	6.02%	Pay down loan
ORIJOA	ORICA LTD	\$9.9208	\$11.3900	\$16.47	60.24%	\$6.55	30.84%	25/09/2025	6.57%	Pay to investor
ORIJOB	ORICA LTD	\$8.5243	\$9.7900	\$16.47	51.76%	\$7.95	40.56%	12/03/2025	5.41%	Pay to investor
ORIJOC	ORICA LTD	\$7.3008	\$8.3900	\$16.47	44.33%	\$9.17	49.06%	26/05/2026	4.69%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2294	\$11.2300	\$22.81	44.85%	\$12.58	50.77%	18/04/2024	6.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1123	\$15.0500	\$22.81	57.48%	\$9.70	34.02%	25/09/2025	8.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3362	\$0.4200	\$1.44	23.43%	\$1.10	70.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4979	\$0.6200	\$1.44	34.70%	\$0.94	56.79%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6328	\$0.7900	\$1.44	44.10%	\$0.80	44.95%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4062	\$0.5100	\$1.44	28.31%	\$1.03	64.46%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5066	\$1.8100	\$3.57	42.20%	\$2.06	49.30%	15/07/2032	12.12%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4240	\$2.9100	\$3.57	67.90%	\$1.15	18.49%	25/11/2032	21.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0311	\$2.5300	\$3.57	56.89%	\$1.54	29.13%	08/09/2033	16.25%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5385	\$3.0400	\$3.57	71.11%	\$1.03	14.85%	10/02/2033	24.24%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4248	\$15.4100	\$107.32	12.51%	\$93.90	85.64%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4056	\$54.4100	\$107.32	42.31%	\$61.91	49.30%	12/03/2025	0.48%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$58.7210	\$70.3500	\$107.32	54.72%	\$48.60	34.45%	26/02/2025	0.62%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7384	\$0.8800	\$1.93	38.26%	\$1.19	54.40%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2488	\$19.4700	\$25.30	64.22%	\$9.05	23.04%	08/09/2033	13.26%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6513	\$15.1600	\$25.30	50.01%	\$12.65	40.08%	25/11/2032	9.49%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2177	\$17.0300	\$25.30	56.20%	\$11.08	32.69%	08/09/2033	10.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5890	\$0.7400	\$1.15	51.44%	\$0.56	35.37%	08/09/2033	25.18%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6790	\$0.8500	\$1.15	59.30%	\$0.47	25.76%	15/07/2032	30.04%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5289	\$2.9100	\$5.70	44.37%	\$3.17	48.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7282	\$3.1300	\$5.70	47.86%	\$2.97	45.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4363	\$3.9400	\$5.70	60.29%	\$2.26	30.88%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8291	\$8.9900	\$16.40	47.74%	\$8.57	45.18%	26/05/2026	5.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9604	\$5.6900	\$16.40	30.25%	\$11.44	65.30%	25/09/2025	3.85%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0406	\$8.0800	\$16.40	42.93%	\$9.36	50.73%	25/11/2032	4.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8612	\$11.3300	\$16.40	60.13%	\$6.54	30.91%	25/11/2032	6.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9754	\$8.0100	\$16.40	42.53%	\$9.42	51.16%	10/02/2033	4.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3817	\$11.9100	\$16.40	63.30%	\$6.02	27.38%	10/02/2033	7.31%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5955	\$5.2800	\$16.40	28.02%	\$11.80	67.80%	10/02/2033	3.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9673	\$10.2900	\$16.40	54.68%	\$7.43	37.26%	10/02/2033	5.92%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3064	\$6.9300	\$16.40	38.45%	\$10.09	57.74%	26/02/2025	4.36%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2455	\$15.2100	\$28.02	47.27%	\$14.77	45.72%	21/01/2032	1.79%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2718	\$12.9500	\$28.02	40.23%	\$16.75	53.78%	21/01/2032	1.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2047	\$7.9200	\$15.32	47.03%	\$8.12	48.30%	15/07/2032	9.65%	Pay to investor
REAJOA	REA GROUP LTD	\$66.3400	\$72.8500	\$184.13	36.03%	\$117.79	60.44%	05/07/2024	1.34%	Pay to investor
REAJOB	REA GROUP LTD	\$51.0885	\$56.1000	\$184.13	27.75%	\$133.04	69.53%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$121.9764	\$140.0400	\$184.13	66.24%	\$62.15	23.95%	15/07/2032	2.54%	Pay to investor
REAJOD	REA GROUP LTD	\$83.5387	\$95.9000	\$184.13	45.37%	\$100.59	47.92%	26/05/2026	1.57%	Pay to investor
REAJOE	REA GROUP LTD	\$101.5548	\$116.5900	\$184.13	55.15%	\$82.58	36.68%	08/09/2033	1.91%	Pay to investor
REHJOA	REECE LTD	\$10.1152	\$11.6300	\$22.30	45.36%	\$12.18	47.85%	05/07/2024	2.05%	Pay to investor
REHJOB	REECE LTD	\$6.5677	\$7.2200	\$22.30	29.45%	\$15.73	67.62%	05/07/2024	1.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.1308	\$45.1700	\$50.37	81.66%	\$9.24	10.32%	05/07/2024	8.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9167	\$36.6500	\$50.37	63.36%	\$18.45	27.24%	12/03/2025	4.06%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.0568	\$43.9900	\$50.37	79.53%	\$10.31	12.67%	26/02/2025	7.27%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.4965	\$82.9200	\$129.61	58.25%	\$54.11	36.02%	12/03/2025	10.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.7692	\$96.4700	\$129.61	65.40%	\$44.84	25.57%	12/03/2025	13.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.8256	\$64.6700	\$129.61	43.84%	\$72.78	50.10%	12/03/2025	8.07%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.0048	\$97.5900	\$129.61	65.59%	\$44.61	24.70%	25/11/2032	13.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.0889	\$74.7300	\$129.61	50.22%	\$64.52	42.34%	10/02/2033	9.10%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.4552	\$62.5200	\$129.61	42.01%	\$75.15	51.76%	25/11/2032	7.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1583	\$30.9200	\$129.61	21.73%	\$101.45	76.14%	05/07/2024	5.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.8905	\$66.4600	\$129.61	44.67%	\$71.72	48.72%	10/02/2033	8.19%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9612	\$48.2800	\$129.61	33.92%	\$85.65	62.75%	26/02/2025	6.86%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7703	\$0.9600	\$1.97	39.10%	\$1.20	51.27%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4218	\$1.7700	\$1.97	72.17%	\$0.55	10.15%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0216	\$1.2700	\$1.97	51.86%	\$0.95	35.53%	21/01/2032	0.00%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5422	\$1.7700	\$4.28	36.03%	\$2.74	58.64%	05/07/2024	4.50%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4972	\$2.8700	\$4.28	58.35%	\$1.78	32.94%	05/07/2024	6.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1851	\$2.5100	\$4.28	51.05%	\$2.09	41.36%	05/07/2024	5.89%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8647	\$2.1400	\$4.28	43.57%	\$2.42	50.00%	12/03/2025	5.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2367	\$2.5700	\$3.22	69.46%	\$0.98	20.19%	25/11/2032	12.60%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4693	\$2.8400	\$3.22	76.69%	\$0.75	11.80%	21/01/2032	16.50%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5777	\$1.8200	\$3.22	49.00%	\$1.64	43.48%	12/03/2025	7.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4507	\$1.6700	\$3.22	45.05%	\$1.77	48.14%	12/03/2025	7.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1947	\$1.3800	\$3.22	37.10%	\$2.03	57.14%	12/03/2025	6.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4881	\$1.7100	\$3.10	48.00%	\$1.61	44.84%	25/09/2025	10.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1091	\$1.2800	\$3.10	35.78%	\$1.99	58.71%	12/03/2025	8.29%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9814	\$2.2700	\$3.10	63.92%	\$1.12	26.77%	12/03/2025	14.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3738	\$1.5800	\$3.10	44.32%	\$1.73	49.03%	26/05/2026	9.56%	Pay down loan
SEKJOA	SEEK LTD	\$12.5126	\$13.7400	\$26.02	48.09%	\$13.51	47.19%	18/04/2024	3.48%	Pay to investor
SEKJOB	SEEK LTD	\$8.2874	\$9.5100	\$26.02	31.85%	\$17.73	63.45%	26/02/2025	2.65%	Pay to investor
SEKJOC	SEEK LTD	\$15.7410	\$18.0800	\$26.02	60.50%	\$10.28	30.51%	08/09/2033	4.57%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6684	\$3.3300	\$7.13	37.42%	\$4.46	53.30%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2153	\$2.7600	\$7.13	31.07%	\$4.91	61.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3403	\$4.1700	\$7.13	46.85%	\$3.79	41.51%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6785	\$5.8500	\$7.13	65.62%	\$2.45	17.95%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.6831	\$43.2600	\$67.85	55.54%	\$30.17	36.24%	18/04/2024	9.27%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3620	\$14.6800	\$67.85	19.69%	\$54.49	78.36%	26/02/2025	5.13%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5854	\$35.7800	\$67.85	48.03%	\$35.26	47.27%	26/02/2025	7.93%	Pay down loan
SGPJOB	STOCKLAND	\$2.7282	\$3.1300	\$4.47	61.03%	\$1.74	29.98%	25/09/2025	12.86%	Pay to investor
SGPJOC	STOCKLAND	\$2.2174	\$2.5500	\$4.47	49.61%	\$2.25	42.95%	21/01/2032	9.94%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2437	\$0.3000	\$0.56	43.52%	\$0.32	46.43%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4522	\$19.1700	\$31.27	55.81%	\$13.82	38.70%	18/04/2024	7.53%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3218	\$25.6300	\$31.27	71.38%	\$8.95	18.04%	25/09/2025	11.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6070	\$20.2300	\$31.27	56.31%	\$13.66	35.31%	25/11/2032	7.61%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6365	\$28.3100	\$31.27	78.79%	\$6.63	9.47%	25/11/2032	15.68%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5093	\$18.9700	\$31.27	52.80%	\$14.76	39.33%	25/11/2032	7.05%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9453	\$7.6300	\$31.27	22.21%	\$24.32	75.60%	26/02/2025	4.28%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6280	\$0.7800	\$1.13	55.58%	\$0.50	30.97%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4723	\$3.9900	\$7.41	46.86%	\$3.94	46.15%	25/09/2025	9.09%	Pay to investor
STOJOB	SANTOS LTD	\$5.1429	\$5.9100	\$7.41	69.40%	\$2.27	20.24%	12/03/2025	15.78%	Pay to investor
STOJOD	SANTOS LTD	\$4.0216	\$4.6300	\$7.41	54.27%	\$3.39	37.52%	25/11/2032	10.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.6303	\$6.4800	\$7.41	75.98%	\$1.78	12.55%	25/11/2032	20.11%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.7250	\$52.4200	\$68.44	69.73%	\$20.72	23.41%	18/04/2024	13.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7228	\$39.8600	\$68.44	50.73%	\$33.72	41.76%	25/09/2025	8.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7563	\$37.6100	\$68.44	47.86%	\$35.68	45.05%	25/11/2032	8.08%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8112	\$19.5600	\$68.44	26.02%	\$50.63	71.42%	26/02/2025	5.70%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5407	\$32.4400	\$68.44	43.16%	\$38.90	52.60%	26/02/2025	7.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9565	\$8.3300	\$15.87	43.83%	\$8.91	47.51%	08/09/2033	11.56%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7651	\$5.7100	\$15.87	30.03%	\$11.10	64.02%	12/03/2025	9.28%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0384	\$10.8300	\$15.87	56.95%	\$6.83	31.76%	08/09/2033	15.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9842	\$8.7700	\$14.19	56.27%	\$6.21	38.20%	12/03/2025	9.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9266	\$7.9600	\$14.19	48.81%	\$7.26	43.90%	12/03/2025	8.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3965	\$8.4900	\$14.19	52.12%	\$6.79	40.17%	12/03/2025	8.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1479	\$7.0600	\$14.19	43.33%	\$8.04	50.25%	12/03/2025	7.46%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0116	\$5.7500	\$14.19	35.32%	\$9.18	59.48%	12/03/2025	6.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5943	\$4.1300	\$14.19	25.33%	\$10.60	70.89%	25/09/2025	5.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6358	\$6.1900	\$14.19	39.72%	\$8.55	56.38%	26/02/2025	7.01%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5729	\$0.6700	\$0.80	71.61%	\$0.23	16.25%	25/11/2032	10.13%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5758	\$0.6600	\$0.80	71.98%	\$0.22	17.50%	12/03/2025	10.26%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8000	\$11.2500	\$13.32	73.57%	\$3.52	15.54%	25/09/2025	17.47%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7898	\$8.9600	\$13.32	58.48%	\$5.53	32.73%	25/11/2032	11.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6959	\$7.6900	\$13.32	50.27%	\$6.62	42.27%	25/11/2032	9.28%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9882	\$6.8800	\$13.32	44.96%	\$7.33	48.35%	10/02/2033	8.39%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5917	\$9.8700	\$13.32	64.50%	\$4.73	25.90%	10/02/2033	13.01%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4329	\$3.9500	\$5.04	68.11%	\$1.61	21.63%	15/07/2032	9.33%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6966	\$3.1000	\$5.04	53.50%	\$2.34	38.49%	15/07/2032	6.40%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7968	\$3.2100	\$5.04	55.49%	\$2.24	36.31%	15/07/2032	6.69%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2077	\$2.5300	\$5.04	43.80%	\$2.83	49.80%	15/07/2032	5.30%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5056	\$1.7100	\$3.99	37.73%	\$2.48	57.14%	25/09/2025	6.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1816	\$2.5100	\$3.99	54.68%	\$1.81	37.09%	25/11/2032	9.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2204	\$2.5300	\$3.99	55.65%	\$1.77	36.59%	15/07/2032	9.61%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0520	\$3.5100	\$3.99	76.49%	\$0.94	12.03%	25/11/2032	18.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9310	\$2.2200	\$3.99	48.40%	\$2.06	44.36%	10/02/2033	8.26%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1134	\$3.5700	\$3.99	78.03%	\$0.88	10.53%	10/02/2033	19.39%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6903	\$3.0900	\$3.99	67.43%	\$1.30	22.56%	10/02/2033	13.08%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1506	\$2.4700	\$3.99	53.90%	\$1.84	38.10%	21/01/2032	9.24%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7289	\$1.9800	\$3.99	43.33%	\$2.26	50.38%	10/02/2033	7.52%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3926	\$1.6000	\$3.99	34.90%	\$2.60	59.90%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8846	\$9.0500	\$15.78	49.97%	\$7.90	42.65%	05/07/2024	2.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1905	\$7.1100	\$15.78	39.23%	\$9.59	54.94%	05/07/2024	2.04%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1555	\$11.6600	\$15.78	64.36%	\$5.62	26.11%	08/09/2033	3.47%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4951	\$2.8700	\$5.34	46.72%	\$2.84	46.25%	10/02/2033	6.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5543	\$4.0800	\$5.34	66.56%	\$1.79	23.60%	26/05/2026	10.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8393	\$7.8500	\$11.04	61.95%	\$4.20	28.89%	15/07/2032	8.33%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4363	\$6.2400	\$11.04	49.24%	\$5.60	43.48%	26/02/2025	6.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.4271	\$52.1500	\$94.00	48.33%	\$48.57	44.52%	21/01/2032	7.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4050	\$52.1200	\$94.00	48.30%	\$48.60	44.55%	25/11/2032	7.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8354	\$28.3700	\$94.00	27.48%	\$68.16	69.82%	12/03/2025	5.09%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2829	\$2.5100	\$3.62	63.06%	\$1.34	30.66%	05/07/2024	16.30%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6079	\$1.8500	\$3.62	44.42%	\$2.01	48.90%	05/07/2024	10.83%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3461	\$1.5500	\$3.62	37.19%	\$2.27	57.18%	12/03/2025	9.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3164	\$43.9900	\$70.66	54.23%	\$32.34	37.74%	12/03/2025	10.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9303	\$36.6600	\$70.66	45.19%	\$38.73	48.12%	12/03/2025	8.41%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5443	\$29.3300	\$70.66	36.15%	\$45.12	58.49%	12/03/2025	7.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.4271	\$52.1500	\$70.66	64.29%	\$25.23	26.20%	21/01/2032	12.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8306	\$29.6600	\$70.66	36.56%	\$44.83	58.02%	25/09/2025	7.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5170	\$18.1400	\$70.66	23.38%	\$54.14	74.33%	12/03/2025	6.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.3666	\$181.8200	\$375.20	42.21%	\$216.83	51.54%	25/11/2032	2.37%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9814	\$2.2700	\$3.08	64.33%	\$1.10	26.30%	25/09/2025	17.45%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7658	\$0.8800	\$3.08	24.86%	\$2.31	71.43%	12/03/2025	8.29%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0883	\$9.0500	\$24.27	33.33%	\$16.18	62.71%	15/07/2032	8.78%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3980	\$14.9900	\$24.27	55.20%	\$10.87	38.24%	25/11/2032	13.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2133	\$11.4200	\$24.27	42.08%	\$14.06	52.95%	12/03/2025	10.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9513	\$14.2200	\$24.27	53.36%	\$11.32	41.41%	26/02/2025	12.55%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9367	\$9.9900	\$24.27	36.82%	\$15.33	58.84%	12/03/2025	9.26%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7528	\$20.9900	\$24.27	77.27%	\$5.52	13.51%	25/11/2032	25.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9695	\$8.9100	\$24.27	32.84%	\$16.30	63.29%	12/03/2025	8.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8660	\$6.5600	\$24.27	24.17%	\$18.40	72.97%	25/09/2025	7.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2174	\$14.7800	\$24.27	54.46%	\$11.05	39.10%	26/05/2026	12.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9155	\$13.3300	\$24.27	49.10%	\$12.35	45.08%	25/11/2032	11.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9455	\$10.2700	\$17.88	50.03%	\$8.93	42.56%	25/09/2025	8.80%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7991	\$18.1400	\$32.46	48.67%	\$16.66	44.12%	12/03/2025	20.31%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5610	\$14.4200	\$32.46	38.70%	\$19.90	55.58%	12/03/2025	17.01%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6707	\$24.8800	\$32.46	66.76%	\$10.79	23.35%	15/07/2032	31.36%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0971	\$23.0900	\$32.46	61.91%	\$12.36	28.87%	25/11/2032	27.37%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4282	\$7.3800	\$32.46	19.80%	\$26.03	77.26%	12/03/2025	13.00%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3258	\$13.0000	\$32.46	34.89%	\$21.13	59.95%	15/07/2032	16.01%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3795	\$3.8800	\$32.46	10.41%	\$29.08	88.05%	25/09/2025	11.64%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.3980	\$7.3500	\$32.46	19.71%	\$26.06	77.36%	15/07/2032	12.98%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0001	\$5.7400	\$7.39	67.66%	\$2.39	22.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9635	\$4.5500	\$7.39	53.63%	\$3.43	38.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0488	\$3.5000	\$7.39	41.26%	\$4.34	52.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.3371	\$42.8700	\$57.55	64.88%	\$20.21	25.51%	25/09/2025	9.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7189	\$30.6800	\$57.55	46.43%	\$30.83	46.69%	25/11/2032	6.20%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4175	\$42.9500	\$57.55	65.02%	\$20.13	25.37%	25/11/2032	9.49%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3423	\$22.2000	\$57.55	33.61%	\$38.21	61.42%	10/02/2033	5.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6003	\$38.5800	\$57.55	58.38%	\$23.95	32.96%	25/09/2025	7.98%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1669	\$8.9700	\$57.55	14.19%	\$49.38	84.41%	05/07/2024	3.87%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3119	\$2.8900	\$7.76	29.79%	\$5.45	62.76%	25/09/2025	13.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7741	\$0.9700	\$7.76	9.98%	\$6.99	87.50%	26/02/2025	10.59%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9906	\$3.7300	\$7.76	38.54%	\$4.77	51.93%	15/07/2032	15.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6257	\$2.0400	\$7.76	20.95%	\$6.13	73.71%	25/09/2025	12.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5377	\$4.4100	\$7.76	45.59%	\$4.22	43.17%	10/02/2033	17.53%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8570	\$0.9400	\$1.39	61.88%	\$0.53	32.13%	10/02/2033	17.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7160	\$0.7900	\$1.39	51.70%	\$0.67	42.96%	10/02/2033	13.45%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8895	\$0.9700	\$1.39	64.22%	\$0.50	29.96%	10/02/2033	18.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4406	\$8.5400	\$14.88	50.00%	\$7.44	42.61%	25/09/2025	6.72%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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
WORJOB	WORLEY LIMITED	\$10.7264	\$12.3200	\$14.88	72.09%	\$4.15	17.20%	12/03/2025	12.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9421	\$10.2700	\$14.88	60.09%	\$5.94	30.98%	26/05/2026	8.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0944	\$21.9200	\$35.72	53.46%	\$16.63	38.63%	25/11/2032	6.26%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0427	\$18.7200	\$35.72	47.71%	\$18.68	47.59%	12/03/2025	5.57%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9244	\$23.6000	\$35.72	58.58%	\$14.80	33.93%	12/03/2025	7.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7520	\$30.7100	\$35.72	74.89%	\$8.97	14.03%	25/11/2032	11.60%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2476	\$26.7000	\$35.72	65.08%	\$12.47	25.25%	10/02/2033	8.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6177	\$26.4100	\$35.72	66.12%	\$12.10	26.06%	26/05/2026	8.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0410	\$20.7100	\$35.72	50.51%	\$17.68	42.02%	21/01/2032	5.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1347	\$11.1300	\$35.72	28.37%	\$25.59	68.84%	26/02/2025	4.06%	Pay down loan
XROJOB	XERO LTD	\$47.2043	\$56.5500	\$108.73	43.41%	\$61.53	47.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.2320	\$92.5300	\$108.73	71.03%	\$31.50	14.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.7437	\$63.1800	\$108.73	48.51%	\$55.99	41.89%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1089	\$5.8700	\$7.71	66.26%	\$2.60	23.87%	12/03/2025	26.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4702	\$5.1400	\$7.71	57.98%	\$3.24	33.33%	12/03/2025	21.07%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8728	\$3.3000	\$7.71	37.26%	\$4.84	57.20%	15/07/2032	14.11%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0301	\$1.1300	\$7.71	13.36%	\$6.68	85.34%	12/03/2025	10.22%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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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