



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.0049	\$3.6000	\$5.27	57.02%	\$2.27	31.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5001	\$3.0000	\$5.27	47.44%	\$2.77	43.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6264	\$1.9500	\$5.27	30.86%	\$3.64	63.00%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9485	\$1.1300	\$3.14	30.21%	\$2.19	64.01%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3124	\$1.5700	\$3.14	41.80%	\$1.83	50.00%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9865	\$1.1300	\$1.79	55.11%	\$0.80	36.87%	15/07/2032	13.32%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7824	\$0.9000	\$1.79	43.71%	\$1.01	49.72%	15/07/2032	10.62%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3107	\$6.0800	\$8.56	62.04%	\$3.25	28.97%	21/01/2032	9.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0660	\$6.9500	\$8.56	70.86%	\$2.49	18.81%	21/01/2032	12.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6997	\$5.3900	\$8.56	54.90%	\$3.86	37.03%	26/05/2026	8.03%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6615	\$6.5000	\$8.56	66.14%	\$2.90	24.07%	08/09/2033	10.70%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6074	\$7.5800	\$8.56	77.19%	\$1.95	11.45%	08/09/2033	15.88%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8198	\$4.1900	\$8.56	44.62%	\$4.74	51.05%	26/02/2025	6.54%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4116	\$18.0000	\$36.71	44.71%	\$20.30	50.97%	05/07/2024	12.32%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1127	\$15.0400	\$36.71	35.72%	\$23.60	59.03%	25/09/2025	10.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2610	\$20.9400	\$43.72	41.77%	\$25.46	52.10%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9849	\$25.2200	\$43.72	50.29%	\$21.74	42.31%	25/09/2025	2.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0491	\$32.1700	\$43.72	64.16%	\$15.67	26.42%	26/05/2026	4.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6513	\$28.2700	\$43.72	56.38%	\$19.07	35.34%	15/07/2032	3.36%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6220	\$17.9200	\$43.72	35.73%	\$28.10	59.01%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8612	\$22.7800	\$51.51	38.56%	\$31.65	55.78%	25/09/2025	1.71%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.3356	\$36.3100	\$51.51	58.89%	\$21.17	29.51%	15/07/2032	2.55%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2354	\$4.8600	\$5.41	78.29%	\$1.17	10.17%	25/09/2025	34.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3427	\$3.8400	\$5.41	61.79%	\$2.07	29.02%	12/03/2025	19.35%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8616	\$7.8700	\$14.01	48.98%	\$7.15	43.83%	08/09/2033	10.52%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2489	\$9.4700	\$14.01	58.88%	\$5.76	32.41%	12/03/2025	13.05%	Pay to investor
AMPJOA	AMP LTD	\$0.6827	\$0.7800	\$0.98	70.02%	\$0.29	20.00%	25/09/2025	17.11%	Pay to investor
AMPJOB	AMP LTD	\$0.6043	\$0.7000	\$0.98	61.98%	\$0.37	28.21%	21/01/2032	13.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7389	\$0.8600	\$0.98	75.78%	\$0.24	11.79%	25/11/2032	21.18%	Pay to investor
AMPJOF	AMP LTD	\$0.5505	\$0.6300	\$0.98	56.46%	\$0.42	35.38%	26/02/2025	11.78%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2482	\$20.0100	\$24.46	74.60%	\$6.21	18.19%	05/07/2024	11.05%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8267	\$13.5700	\$24.46	48.35%	\$12.63	44.52%	15/07/2032	5.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1442	\$13.5700	\$27.68	43.87%	\$15.54	50.98%	15/07/2032	11.26%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.4962	\$22.8900	\$27.68	74.05%	\$7.18	17.30%	21/01/2032	24.36%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0651	\$16.5300	\$27.68	54.43%	\$12.61	40.28%	26/02/2025	13.87%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0176	\$15.6500	\$27.68	50.64%	\$13.66	43.46%	25/11/2032	12.81%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6203	\$21.9100	\$27.68	70.88%	\$8.06	20.85%	25/11/2032	21.71%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5208	\$13.9900	\$27.68	45.23%	\$15.16	49.46%	12/03/2025	11.54%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2429	\$12.5600	\$27.68	40.62%	\$16.44	54.62%	12/03/2025	10.65%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9650	\$11.1300	\$27.68	36.00%	\$17.72	59.79%	12/03/2025	9.88%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2514	\$13.6900	\$27.68	44.26%	\$15.43	50.54%	26/05/2026	11.34%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1936	\$13.6200	\$27.68	44.05%	\$15.49	50.79%	25/11/2032	11.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3363	\$9.1600	\$27.68	30.12%	\$19.34	66.91%	12/03/2025	9.05%	Pay down loan
APAJOA	APA GROUP	\$6.5889	\$7.8800	\$8.24	79.96%	\$1.65	4.37%	21/01/2032	33.61%	Pay to investor



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APAJOB	APA GROUP	\$5.5050	\$6.5900	\$8.24	66.81%	\$2.74	20.02%	26/05/2026	20.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6230	\$17.9200	\$35.74	43.71%	\$20.12	49.86%	05/07/2024	3.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2473	\$24.3700	\$35.74	59.45%	\$14.49	31.81%	05/07/2024	4.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3446	\$4.9900	\$9.14	47.53%	\$4.80	45.40%	25/09/2025	7.19%	Pay to investor
ASXJOB	ASX LTD	\$47.0331	\$53.9500	\$67.20	69.99%	\$20.17	19.72%	26/05/2026	11.32%	Pay to investor
ASXJOC	ASX LTD	\$38.6678	\$44.3500	\$67.20	57.54%	\$28.53	34.00%	10/02/2033	8.00%	Pay to investor
ASXSO1	ASX LTD	\$36.3446	\$41.6800	\$67.20	54.08%	\$30.86	37.98%	25/11/2032	7.40%	Pay down loan
ASXSO4	ASX LTD	\$47.8815	\$52.5300	\$67.20	71.25%	\$19.32	21.83%	26/02/2025	11.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2344	\$2.5600	\$3.76	59.43%	\$1.53	31.91%	25/09/2025	9.83%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8550	\$3.2800	\$3.76	75.93%	\$0.91	12.77%	25/09/2025	16.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0220	\$2.3200	\$3.76	53.78%	\$1.74	38.30%	21/01/2032	8.63%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7917	\$2.0600	\$3.76	47.65%	\$1.97	45.21%	10/02/2033	7.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4889	\$4.0000	\$5.71	61.10%	\$2.22	29.95%	05/07/2024	9.91%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0661	\$4.6600	\$5.71	71.21%	\$1.64	18.39%	08/09/2033	13.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8971	\$3.3300	\$5.71	50.74%	\$2.81	41.68%	08/09/2033	7.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0471	\$6.6300	\$9.75	62.02%	\$3.70	32.00%	18/04/2024	16.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2417	\$6.0200	\$9.75	53.76%	\$4.51	38.26%	12/03/2025	13.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8338	\$4.4000	\$9.75	39.32%	\$5.92	54.87%	12/03/2025	10.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0144	\$8.0400	\$9.75	71.94%	\$2.74	17.54%	12/03/2025	22.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1948	\$3.6700	\$9.75	32.77%	\$6.56	62.36%	12/03/2025	9.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4953	\$1.7900	\$3.77	39.66%	\$2.27	52.52%	26/02/2025	3.30%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0331	\$2.4300	\$3.77	53.93%	\$1.74	35.54%	08/09/2033	4.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.2989	\$25.5700	\$46.30	48.16%	\$24.00	44.77%	21/01/2032	10.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7457	\$20.3600	\$46.30	38.33%	\$28.55	56.03%	15/07/2032	9.15%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7620	\$43.3100	\$46.30	81.56%	\$8.54	6.46%	25/11/2032	30.62%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2481	\$40.4200	\$46.30	76.13%	\$11.05	12.70%	25/11/2032	23.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0171	\$13.1900	\$46.30	25.95%	\$34.28	71.51%	12/03/2025	7.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7481	\$31.5500	\$46.30	59.93%	\$18.55	31.86%	12/03/2025	14.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8362	\$37.3300	\$46.30	70.92%	\$13.46	19.37%	12/03/2025	19.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8431	\$21.4200	\$46.30	40.70%	\$27.46	53.74%	12/03/2025	9.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7452	\$20.1700	\$46.30	38.33%	\$28.55	56.44%	12/03/2025	9.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0661	\$19.4100	\$46.30	36.86%	\$29.23	58.08%	12/03/2025	8.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4041	\$25.6900	\$46.30	48.39%	\$23.90	44.51%	25/11/2032	10.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5194	\$30.1500	\$46.30	57.28%	\$19.78	34.88%	25/09/2025	13.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5714	\$12.9300	\$46.30	24.99%	\$34.73	72.07%	26/05/2026	7.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9778	\$4.3600	\$46.30	8.59%	\$42.32	90.58%	05/07/2024	6.18%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1182	\$1.4000	\$1.76	63.53%	\$0.64	20.45%	08/09/2033	18.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8782	\$1.1000	\$1.76	49.90%	\$0.88	37.50%	12/03/2025	13.67%	Pay to investor
BLDJOA	BORAL LTD	\$2.4505	\$2.8100	\$5.86	41.82%	\$3.41	52.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9386	\$3.3700	\$5.86	50.15%	\$2.92	42.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4266	\$3.9400	\$5.86	58.47%	\$2.43	32.76%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8264	\$3.2400	\$5.93	47.66%	\$3.10	45.36%	12/03/2025	13.21%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9593	\$4.5400	\$5.93	66.77%	\$1.97	23.44%	25/11/2032	20.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3505	\$4.7700	\$5.93	73.36%	\$1.58	19.56%	26/02/2025	25.96%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7541	\$4.1200	\$5.93	63.31%	\$2.18	30.52%	26/02/2025	18.84%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2401	\$4.8700	\$5.93	71.50%	\$1.69	17.88%	12/03/2025	24.26%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2173	\$3.5300	\$5.93	54.25%	\$2.71	40.47%	12/03/2025	15.11%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2278	\$11.7300	\$27.17	37.64%	\$16.94	56.83%	12/03/2025	1.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3454	\$15.9700	\$21.85	61.08%	\$8.50	26.91%	15/07/2032	5.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0281	\$9.6100	\$21.85	36.74%	\$13.82	56.02%	15/07/2032	3.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5872	\$12.6700	\$21.85	48.45%	\$11.26	42.01%	10/02/2033	4.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0660	\$6.9500	\$15.15	40.04%	\$9.08	54.13%	21/01/2032	4.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1756	\$10.5300	\$15.15	60.57%	\$5.97	30.50%	10/02/2033	6.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9496	\$7.9700	\$15.15	45.87%	\$8.20	47.39%	10/02/2033	4.82%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5448	\$5.2100	\$15.15	30.00%	\$10.61	65.61%	10/02/2033	3.72%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7659	\$10.0500	\$15.15	57.86%	\$6.38	33.66%	26/02/2025	6.19%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8642	\$6.4300	\$15.15	38.71%	\$9.29	57.56%	26/02/2025	4.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0207	\$14.9300	\$33.47	38.90%	\$20.45	55.39%	05/07/2024	2.98%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.8966	\$22.8200	\$33.47	59.45%	\$13.57	31.82%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.4805	\$42.9800	\$116.24	33.10%	\$77.76	63.02%	25/09/2025	5.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.3270	\$59.5600	\$116.24	45.88%	\$62.91	48.76%	10/02/2033	7.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.1221	\$83.9100	\$116.24	64.63%	\$41.12	27.81%	26/05/2026	10.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.4800	\$76.4900	\$116.24	58.91%	\$47.76	34.20%	21/01/2032	9.42%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.3761	\$53.0700	\$116.24	41.62%	\$67.86	54.34%	18/04/2024	6.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.6178	\$56.5500	\$116.24	43.55%	\$65.62	51.35%	15/07/2032	6.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.7268	\$49.9700	\$116.24	38.48%	\$71.51	57.01%	12/03/2025	6.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.3167	\$95.3000	\$116.24	73.40%	\$30.92	18.01%	10/02/2033	14.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9388	\$56.9000	\$116.24	43.82%	\$65.30	51.05%	26/05/2026	6.89%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7895	\$35.5100	\$116.24	27.35%	\$84.45	69.45%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9728	\$32.8900	\$116.24	25.79%	\$86.27	71.71%	26/02/2025	5.22%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2517	\$11.0700	\$18.30	50.56%	\$9.05	39.51%	15/07/2032	7.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0830	\$9.6700	\$18.30	44.17%	\$10.22	47.16%	25/11/2032	6.85%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5367	\$0.6400	\$0.75	71.56%	\$0.21	14.67%	12/03/2025	32.82%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3772	\$0.4500	\$0.75	50.29%	\$0.37	40.00%	05/07/2024	18.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9458	\$4.5300	\$6.60	59.78%	\$2.65	31.36%	05/07/2024	9.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0176	\$3.4600	\$6.60	45.72%	\$3.58	47.58%	05/07/2024	6.70%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4478	\$8.5400	\$12.18	61.15%	\$4.73	29.89%	25/09/2025	9.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4066	\$7.3500	\$12.18	52.60%	\$5.77	39.66%	15/07/2032	7.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5716	\$3.0800	\$8.14	31.59%	\$5.57	62.16%	25/09/2025	4.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0672	\$4.8700	\$8.14	49.97%	\$4.07	40.17%	21/03/2032	5.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5065	\$5.4100	\$8.14	55.36%	\$3.63	33.54%	05/07/2024	6.22%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4831	\$4.1700	\$8.14	42.79%	\$4.66	48.77%	26/05/2026	4.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.5109	\$121.0200	\$322.73	32.69%	\$217.22	62.50%	25/09/2025	1.52%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.5964	\$131.2100	\$322.73	37.06%	\$203.13	59.34%	18/04/2024	1.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.4754	\$197.8200	\$322.73	53.44%	\$150.25	38.70%	12/03/2025	2.20%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.0778	\$129.6900	\$322.73	35.04%	\$209.65	59.81%	25/11/2032	1.57%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.0732	\$165.7400	\$322.73	46.81%	\$171.66	48.64%	26/02/2025	1.92%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4113	\$10.7900	\$15.97	58.93%	\$6.56	32.44%	26/05/2026	10.06%	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
COLJOC	COLES GROUP LTD	\$12.1858	\$13.9800	\$15.97	76.30%	\$3.78	12.46%	18/04/2024	17.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3745	\$10.7600	\$15.97	58.70%	\$6.60	32.62%	25/11/2032	10.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1133	\$15.0600	\$15.97	82.11%	\$2.86	5.70%	25/11/2032	23.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3661	\$16.4700	\$25.18	57.05%	\$10.81	34.59%	10/02/2033	6.47%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7782	\$18.1000	\$25.18	62.66%	\$9.40	28.12%	12/03/2025	7.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3658	\$9.6000	\$25.18	33.22%	\$16.81	61.87%	12/03/2025	4.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6524	\$6.2000	\$25.18	22.45%	\$19.53	75.38%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7232	\$14.5900	\$25.18	50.53%	\$12.46	42.06%	26/02/2025	5.62%	Pay down loan
CSLJOD	CSL LTD	\$149.1844	\$163.6600	\$305.00	48.91%	\$155.82	46.34%	05/07/2024	2.34%	Pay to investor
CSLJOE	CSL LTD	\$192.2775	\$220.5300	\$305.00	63.04%	\$112.72	27.70%	15/07/2032	3.23%	Pay to investor
CSLJOF	CSL LTD	\$177.4068	\$203.4800	\$305.00	58.17%	\$127.59	33.29%	26/05/2026	2.85%	Pay to investor
CSLJOG	CSL LTD	\$165.1015	\$189.3700	\$305.00	54.13%	\$139.90	37.91%	25/11/2032	2.60%	Pay to investor
CSLJOI	CSL LTD	\$184.1309	\$211.1800	\$305.00	60.37%	\$120.87	30.76%	10/02/2033	3.01%	Pay to investor
CSLJOJ	CSL LTD	\$90.6484	\$103.9700	\$305.00	29.72%	\$214.35	65.91%	10/02/2033	1.70%	Pay to investor
CSLJOK	CSL LTD	\$164.2920	\$188.4400	\$305.00	53.87%	\$140.71	38.22%	10/02/2033	2.59%	Pay to investor
CSLJOL	CSL LTD	\$201.1247	\$230.6800	\$305.00	65.94%	\$103.88	24.37%	10/02/2033	3.50%	Pay to investor
CSLSO1	CSL LTD	\$187.6202	\$215.1900	\$305.00	61.51%	\$117.38	29.45%	25/09/2025	3.10%	Pay down loan
CSLSO3	CSL LTD	\$129.4714	\$142.0400	\$305.00	42.45%	\$175.53	53.43%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$151.9302	\$174.2600	\$305.00	49.81%	\$153.07	42.87%	12/03/2025	2.38%	Pay down loan
CSLSO5	CSL LTD	\$90.3177	\$103.5900	\$305.00	29.61%	\$214.68	66.04%	10/02/2033	1.69%	Pay down loan
CSLSO6	CSL LTD	\$169.0644	\$193.9100	\$305.00	55.43%	\$135.94	36.42%	10/02/2033	2.68%	Pay down loan
CSRJOA	CSR LTD	\$2.8538	\$3.2700	\$6.76	42.22%	\$3.91	51.63%	18/04/2024	8.96%	Pay to investor
CSRJOB	CSR LTD	\$2.2653	\$2.6000	\$6.76	33.51%	\$4.49	61.54%	12/03/2025	7.79%	Pay to investor
CSRJOC	CSR LTD	\$2.6910	\$3.0900	\$6.76	39.81%	\$4.07	54.29%	25/11/2032	8.60%	Pay to investor
CSRJOD	CSR LTD	\$3.7719	\$4.3300	\$6.76	55.80%	\$2.99	35.95%	25/11/2032	11.71%	Pay to investor
CSRJOE	CSR LTD	\$4.1678	\$4.7900	\$6.76	61.65%	\$2.59	29.14%	08/09/2033	13.50%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2930	\$14.0800	\$20.08	56.24%	\$8.79	29.88%	10/02/2033	3.19%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7658	\$12.1900	\$20.08	48.63%	\$10.31	39.29%	12/03/2025	2.71%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3380	\$1.6000	\$2.62	51.07%	\$1.28	38.93%	15/07/2032	3.82%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5623	\$1.7900	\$2.96	52.78%	\$1.40	39.53%	05/07/2024	10.73%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8665	\$2.1400	\$2.96	63.06%	\$1.09	27.70%	12/03/2025	13.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6859	\$3.0900	\$4.35	61.74%	\$1.66	28.97%	25/11/2032	7.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4530	\$1.6000	\$4.35	33.40%	\$2.90	63.22%	26/02/2025	4.49%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5256	\$2.9000	\$5.20	48.57%	\$2.67	44.23%	25/11/2032	10.79%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5182	\$4.0500	\$5.20	67.66%	\$1.68	22.12%	25/11/2032	17.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0440	\$4.6400	\$5.47	73.93%	\$1.43	15.17%	21/01/2032	15.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6886	\$7.6700	\$14.35	46.61%	\$7.66	46.55%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3884	\$10.7700	\$14.35	65.42%	\$4.96	24.95%	21/01/2032	0.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1806	\$2.6100	\$3.06	71.26%	\$0.88	14.71%	25/11/2032	4.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0072	\$2.4000	\$3.06	65.59%	\$1.05	21.57%	25/11/2032	3.80%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3267	\$1.5800	\$3.06	43.36%	\$1.73	48.37%	15/07/2032	2.31%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1461	\$7.0500	\$11.21	54.83%	\$5.06	37.11%	12/03/2025	7.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9851	\$9.1600	\$11.21	71.23%	\$3.22	18.29%	12/03/2025	11.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6067	\$3.0000	\$3.94	66.16%	\$1.33	23.86%	25/09/2025	23.33%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8450	\$0.9700	\$1.22	69.55%	\$0.37	20.16%	18/04/2024	19.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6156	\$0.7100	\$1.11	55.46%	\$0.49	36.04%	12/03/2025	13.35%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9442	\$13.7000	\$21.56	55.40%	\$9.62	36.46%	08/09/2033	1.87%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7066	\$14.5800	\$21.56	58.94%	\$8.85	32.37%	08/09/2033	2.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1341	\$9.3300	\$21.56	37.73%	\$13.43	56.73%	12/03/2025	1.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1554	\$10.5100	\$21.56	42.46%	\$12.40	51.25%	12/03/2025	1.45%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3761	\$11.9000	\$21.56	48.13%	\$11.18	44.81%	12/03/2025	1.61%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8119	\$7.8100	\$21.56	31.60%	\$14.75	63.78%	12/03/2025	1.22%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4131	\$14.2400	\$28.26	43.92%	\$15.85	49.61%	25/09/2025	11.04%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9292	\$7.9400	\$28.26	24.52%	\$21.33	71.90%	12/03/2025	8.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8763	\$7.6900	\$28.26	24.33%	\$21.38	72.79%	05/07/2024	8.18%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6235	\$12.1800	\$28.26	37.59%	\$17.64	56.90%	05/07/2024	9.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8193	\$12.4200	\$28.26	38.28%	\$17.44	56.05%	25/11/2032	10.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1536	\$17.3900	\$28.26	53.62%	\$13.11	38.46%	25/11/2032	13.35%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4718	\$7.4200	\$28.26	22.90%	\$21.79	73.74%	10/02/2033	8.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5196	\$15.5000	\$28.26	47.84%	\$14.74	45.15%	10/02/2033	11.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9258	\$10.2300	\$28.26	31.58%	\$19.33	63.80%	10/02/2033	9.05%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5281	\$5.2000	\$28.26	16.02%	\$23.73	81.60%	10/02/2033	7.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9887	\$4.5700	\$28.26	14.11%	\$24.27	83.83%	25/09/2025	7.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7121	\$8.8500	\$28.26	27.29%	\$20.55	68.68%	26/05/2026	8.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9013	\$6.7700	\$28.26	20.88%	\$22.36	76.04%	21/01/2032	7.83%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9666	\$10.2900	\$28.26	31.73%	\$19.29	63.59%	25/11/2032	9.07%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4878	\$0.5600	\$1.13	43.36%	\$0.64	50.22%	26/02/2025	5.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7319	\$0.8400	\$1.13	65.06%	\$0.39	25.33%	26/02/2025	8.90%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7624	\$0.9100	\$1.56	48.87%	\$0.80	41.67%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9149	\$1.0900	\$1.56	58.65%	\$0.65	30.13%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4628	\$17.7400	\$26.64	58.04%	\$11.18	33.41%	10/02/2033	2.68%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6278	\$16.7800	\$26.64	54.91%	\$12.01	37.01%	26/05/2026	2.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.7661	\$3.1800	\$4.55	60.79%	\$1.78	30.11%	12/03/2025	14.01%	Pay to investor
GPTJOC	GPT GROUP	\$2.4374	\$2.8200	\$4.55	53.57%	\$2.11	38.02%	25/11/2032	11.83%	Pay to investor
GPTJOD	GPT GROUP	\$2.0627	\$2.3700	\$4.55	45.33%	\$2.49	47.91%	25/11/2032	10.05%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1851	\$0.2500	\$0.34	55.25%	\$0.15	25.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.34	27.64%	\$0.24	64.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9729	\$2.2600	\$4.70	41.98%	\$2.73	51.91%	10/02/2033	20.17%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7517	\$3.1600	\$4.70	58.55%	\$1.95	32.77%	12/03/2025	28.23%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2171	\$1.4000	\$4.70	25.90%	\$3.48	70.21%	10/02/2033	15.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8066	\$2.0700	\$4.70	38.44%	\$2.89	55.96%	10/02/2033	19.01%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2488	\$18.6500	\$37.15	43.74%	\$20.90	49.80%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7682	\$27.2900	\$37.15	63.98%	\$13.38	26.54%	12/03/2025	2.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2043	\$2.5300	\$4.65	47.40%	\$2.45	45.59%	10/02/2033	10.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9315	\$2.2200	\$4.65	41.54%	\$2.72	52.26%	12/03/2025	9.20%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4606	\$2.8300	\$4.65	52.92%	\$2.19	39.14%	15/07/2032	11.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.65	70.10%	\$3.78	19.37%	10/02/2033	23.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2062	\$7.1200	\$12.65	49.06%	\$6.44	43.72%	26/02/2025	13.58%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.65	45.41%	\$6.91	47.75%	10/02/2033	12.68%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3378	\$8.4300	\$12.65	58.01%	\$5.31	33.36%	12/03/2025	16.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9133	\$6.7900	\$12.65	46.75%	\$6.74	46.32%	12/03/2025	12.99%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.7705	\$73.1400	\$87.17	73.16%	\$23.40	16.09%	25/11/2032	8.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.8779	\$59.5100	\$87.17	59.51%	\$35.29	31.73%	18/04/2024	5.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4373	\$41.7900	\$87.17	41.80%	\$50.73	52.06%	25/11/2032	3.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4826	\$2.8500	\$6.23	39.85%	\$3.75	54.25%	25/09/2025	4.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7239	\$4.2700	\$6.23	59.77%	\$2.51	31.46%	25/09/2025	5.99%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.5262	\$57.9500	\$80.28	62.94%	\$29.75	27.82%	21/01/2032	7.11%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4163	\$46.3600	\$80.28	50.34%	\$39.86	42.25%	21/01/2032	5.31%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0674	\$1.2300	\$2.30	46.41%	\$1.23	46.52%	08/09/2033	16.06%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5744	\$5.7100	\$7.15	63.98%	\$2.58	20.14%	08/09/2033	28.73%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8295	\$16.2800	\$29.72	49.90%	\$14.89	45.22%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9355	\$9.8100	\$29.72	30.07%	\$20.78	66.99%	12/03/2025	6.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2696	\$5.1100	\$7.15	59.71%	\$2.88	28.53%	12/03/2025	7.99%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8598	\$59.0900	\$129.52	41.58%	\$75.66	54.38%	25/11/2032	2.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3361	\$33.2800	\$129.52	23.42%	\$99.18	74.31%	26/02/2025	1.99%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5704	\$19.0100	\$30.71	53.96%	\$14.14	38.10%	10/02/2033	8.30%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6893	\$15.7000	\$30.71	44.58%	\$17.02	48.88%	25/09/2025	6.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6055	\$8.3400	\$30.71	24.77%	\$23.10	72.84%	26/02/2025	5.08%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5569	\$24.7200	\$51.28	42.04%	\$29.72	51.79%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0676	\$12.1400	\$51.28	21.58%	\$40.21	76.33%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5876	\$23.6100	\$51.28	40.15%	\$30.69	53.96%	26/02/2025	2.16%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2631	\$28.9700	\$34.20	73.87%	\$8.94	15.29%	21/01/2032	12.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9477	\$38.9400	\$56.55	60.03%	\$22.60	31.14%	18/04/2024	13.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5318	\$28.0100	\$56.55	45.15%	\$31.02	50.47%	18/04/2024	10.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7457	\$20.5700	\$56.55	33.15%	\$37.80	63.63%	18/04/2024	8.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2521	\$27.8200	\$56.55	42.89%	\$32.30	50.80%	21/01/2032	9.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1101	\$23.0700	\$56.55	35.56%	\$36.44	59.20%	12/03/2025	8.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7682	\$27.2600	\$56.55	42.03%	\$32.78	51.79%	26/02/2025	9.52%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6486	\$32.8700	\$59.28	48.33%	\$30.63	44.55%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0033	\$27.5300	\$59.28	40.49%	\$35.28	53.56%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3000	\$46.2300	\$59.28	67.98%	\$18.98	22.01%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.4988	\$25.8100	\$59.28	37.95%	\$36.78	56.46%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4562	\$7.4100	\$16.04	40.25%	\$9.58	53.80%	12/03/2025	4.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1238	\$9.7300	\$16.04	50.65%	\$7.92	39.34%	12/03/2025	5.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8031	\$0.9600	\$1.93	41.61%	\$1.13	50.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3632	\$1.6300	\$1.93	70.63%	\$0.57	15.54%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1727	\$1.4100	\$1.93	60.76%	\$0.76	26.94%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0165	\$1.1700	\$1.93	52.67%	\$0.91	39.38%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4201	\$6.2200	\$7.31	74.15%	\$1.89	14.91%	15/07/2032	8.47%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2457	\$4.8700	\$7.31	58.08%	\$3.06	33.38%	10/02/2033	5.22%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0770	\$4.6800	\$7.31	55.77%	\$3.23	35.98%	25/11/2032	4.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1610	\$9.3600	\$24.37	33.49%	\$16.21	61.59%	25/09/2025	4.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LOVJOB	LOVISA HOLDINGS LTD	\$10.6735	\$12.2500	\$24.37	43.80%	\$13.70	49.73%	08/09/2033	5.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8209	\$15.8500	\$24.37	56.71%	\$10.55	34.96%	12/03/2025	6.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7028	\$0.8100	\$2.85	24.66%	\$2.15	71.58%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0998	\$1.3200	\$2.85	38.59%	\$1.75	53.68%	12/03/2025	6.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6607	\$0.8200	\$1.12	59.26%	\$0.45	26.46%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4414	\$3.0400	\$5.90	41.38%	\$3.46	48.47%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0623	\$1.3200	\$5.90	18.01%	\$4.84	77.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8966	\$1.1200	\$5.90	15.20%	\$5.00	81.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8158	\$5.7700	\$8.73	55.16%	\$3.91	33.91%	25/11/2032	29.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1862	\$5.0100	\$8.73	47.95%	\$4.54	42.61%	25/11/2032	25.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8922	\$5.6100	\$8.73	56.04%	\$3.84	35.74%	15/07/2032	30.41%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.0762	\$39.5800	\$57.10	57.93%	\$24.02	30.68%	15/07/2032	7.91%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7473	\$22.4400	\$57.10	32.83%	\$38.35	60.70%	12/03/2025	4.95%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2065	\$7.1200	\$13.82	44.91%	\$7.61	48.48%	25/09/2025	6.44%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0826	\$5.8300	\$12.91	39.37%	\$7.83	54.84%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9595	\$3.3900	\$12.91	22.92%	\$9.95	73.74%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0491	\$2.3500	\$3.83	53.50%	\$1.78	38.64%	18/04/2024	8.20%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6508	\$1.9000	\$3.83	43.10%	\$2.18	50.39%	25/09/2025	6.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9544	\$1.0500	\$3.83	24.92%	\$2.88	72.58%	26/02/2025	5.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.0979	\$106.7800	\$190.89	48.77%	\$97.79	44.06%	25/09/2025	7.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.8625	\$127.1500	\$190.89	58.08%	\$80.03	33.39%	25/09/2025	8.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.9261	\$93.9700	\$190.89	42.92%	\$108.96	50.77%	25/09/2025	6.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.3589	\$150.6700	\$190.89	68.81%	\$59.53	21.07%	21/01/2032	11.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.5756	\$113.0700	\$190.89	51.64%	\$92.31	40.77%	25/11/2032	7.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.3237	\$135.7100	\$190.89	61.99%	\$72.57	28.91%	15/07/2032	9.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.8328	\$79.9000	\$190.89	38.15%	\$118.06	58.14%	18/04/2024	5.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.8133	\$86.4800	\$190.89	41.29%	\$112.08	54.70%	12/03/2025	6.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.0257	\$158.3100	\$190.89	72.31%	\$52.86	17.07%	25/11/2032	13.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2029	\$82.8100	\$190.89	37.82%	\$118.69	56.62%	26/05/2026	5.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4288	\$20.2200	\$190.89	9.65%	\$172.46	89.41%	26/02/2025	4.09%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7791	\$14.6600	\$22.00	58.09%	\$9.22	33.36%	12/03/2025	11.82%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3838	\$21.0900	\$35.76	51.41%	\$17.38	41.02%	10/02/2033	7.31%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9631	\$29.7800	\$35.76	72.60%	\$9.80	16.72%	10/02/2033	12.96%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8280	\$22.7400	\$35.76	55.45%	\$15.93	36.41%	10/02/2033	7.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3856	\$31.4100	\$35.76	76.58%	\$8.37	12.16%	10/02/2033	15.17%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8660	\$25.0800	\$35.11	62.28%	\$13.24	28.57%	15/07/2032	9.74%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2233	\$11.4200	\$32.37	31.58%	\$22.15	64.72%	12/03/2025	7.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3064	\$9.2800	\$32.37	25.66%	\$24.06	71.33%	12/03/2025	6.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5012	\$12.8500	\$32.37	35.53%	\$20.87	60.30%	12/03/2025	8.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5163	\$17.3300	\$32.37	47.93%	\$16.85	46.46%	25/09/2025	9.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8228	\$25.5000	\$32.37	70.51%	\$9.55	21.22%	21/01/2032	17.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7895	\$19.8900	\$32.37	54.96%	\$14.58	38.55%	25/11/2032	11.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2298	\$8.0700	\$32.37	22.33%	\$25.14	75.07%	12/03/2025	6.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2242	\$5.8400	\$32.37	16.14%	\$27.15	81.96%	25/09/2025	6.15%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5944	\$14.0800	\$32.37	38.91%	\$19.78	56.50%	26/05/2026	8.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0448	\$17.9400	\$32.37	49.57%	\$16.33	44.58%	25/11/2032	10.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5826	\$10.5200	\$32.37	29.60%	\$22.79	67.50%	26/02/2025	7.33%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1658	\$2.4900	\$2.94	73.67%	\$0.77	15.31%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1016	\$18.0700	\$22.61	66.79%	\$7.51	20.08%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6405	\$10.3400	\$22.61	38.22%	\$13.97	54.27%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4814	\$2.8400	\$5.17	48.00%	\$2.69	45.07%	15/07/2032	26.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6877	\$1.9400	\$5.17	32.64%	\$3.48	62.48%	15/07/2032	20.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0868	\$3.5400	\$5.17	59.71%	\$2.08	31.53%	25/11/2032	33.60%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8120	\$4.3700	\$5.17	73.73%	\$1.36	15.47%	08/09/2033	51.55%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2516	\$1.5600	\$2.32	53.95%	\$1.07	32.76%	12/03/2025	10.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9930	\$1.2400	\$2.32	42.80%	\$1.33	46.55%	25/09/2025	8.29%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6136	\$6.7300	\$13.26	42.33%	\$7.65	49.25%	25/11/2032	3.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4336	\$5.0900	\$13.26	33.44%	\$8.83	61.61%	15/07/2032	3.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5049	\$6.5900	\$13.26	41.52%	\$7.76	50.30%	26/05/2026	3.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8525	\$9.4300	\$13.26	59.22%	\$5.41	28.88%	25/11/2032	4.90%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6107	\$7.9200	\$17.52	37.73%	\$10.91	54.79%	15/07/2032	2.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3736	\$11.2300	\$17.52	53.50%	\$8.15	35.90%	12/03/2025	2.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9850	\$6.2100	\$14.40	34.62%	\$9.42	56.88%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7675	\$7.4300	\$14.40	47.00%	\$7.63	48.40%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8999	\$8.6100	\$14.40	47.92%	\$7.50	40.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8460	\$2.1100	\$2.84	65.00%	\$0.99	25.70%	10/02/2033	17.61%	Pay to investor
ORAJOD	ORORA LTD	\$1.5528	\$1.7900	\$2.84	54.68%	\$1.29	36.97%	10/02/2033	13.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7309	\$3.1300	\$8.38	32.59%	\$5.65	62.65%	25/09/2025	6.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3877	\$7.3300	\$8.38	76.23%	\$1.99	12.53%	26/05/2026	18.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7586	\$4.3100	\$8.38	44.85%	\$4.62	48.57%	12/03/2025	7.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5246	\$1.7500	\$8.38	18.19%	\$6.86	79.12%	25/09/2025	5.32%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9696	\$4.5600	\$8.38	47.37%	\$4.41	45.58%	25/11/2032	8.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4308	\$2.6800	\$8.38	29.01%	\$5.95	68.02%	12/03/2025	6.14%	Pay down loan
ORIJOA	ORICA LTD	\$9.9304	\$11.3900	\$16.32	60.85%	\$6.39	30.21%	25/09/2025	6.73%	Pay to investor
ORIJOB	ORICA LTD	\$8.5325	\$9.7900	\$16.32	52.28%	\$7.79	40.01%	12/03/2025	5.52%	Pay to investor
ORIJOC	ORICA LTD	\$7.3078	\$8.3900	\$16.32	44.78%	\$9.01	48.59%	26/05/2026	4.77%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2392	\$11.2300	\$22.97	44.58%	\$12.73	51.11%	18/04/2024	6.78%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1250	\$15.0500	\$22.97	57.14%	\$9.85	34.48%	25/09/2025	8.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3365	\$0.4200	\$1.33	25.40%	\$0.99	68.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4984	\$0.6200	\$1.33	37.62%	\$0.83	53.21%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6334	\$0.7900	\$1.33	47.80%	\$0.69	40.38%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4066	\$0.5100	\$1.33	30.69%	\$0.92	61.51%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5081	\$1.8100	\$3.63	41.55%	\$2.12	50.14%	15/07/2032	11.78%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4263	\$2.9100	\$3.63	66.84%	\$1.20	19.83%	25/11/2032	20.77%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$2.0331	\$2.5300	\$3.63	56.01%	\$1.60	30.30%	08/09/2033	15.66%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5409	\$3.0400	\$3.63	70.00%	\$1.09	16.25%	10/02/2033	22.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4377	\$15.4100	\$106.77	12.59%	\$93.33	85.57%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4494	\$54.4100	\$106.77	42.57%	\$61.32	49.04%	12/03/2025	0.49%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$58.7776	\$70.3500	\$106.77	55.05%	\$47.99	34.11%	26/02/2025	0.63%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7391	\$0.8800	\$1.92	38.49%	\$1.18	54.17%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2644	\$19.4700	\$25.33	64.21%	\$9.07	23.13%	08/09/2033	13.24%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6635	\$15.1600	\$25.33	49.99%	\$12.67	40.15%	25/11/2032	9.47%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2314	\$17.0300	\$25.33	56.18%	\$11.10	32.77%	08/09/2033	10.81%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5896	\$0.7400	\$1.08	54.59%	\$0.49	31.48%	08/09/2033	28.55%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6797	\$0.8500	\$1.08	62.94%	\$0.40	21.30%	15/07/2032	34.97%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5313	\$2.9100	\$5.72	44.25%	\$3.19	49.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7309	\$3.1300	\$5.72	47.74%	\$2.99	45.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4397	\$3.9400	\$5.72	60.13%	\$2.28	31.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8367	\$8.9900	\$16.52	47.44%	\$8.68	45.58%	26/05/2026	5.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9652	\$5.6900	\$16.52	30.06%	\$11.55	65.56%	25/09/2025	3.81%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0474	\$8.0800	\$16.52	42.66%	\$9.47	51.09%	25/11/2032	4.64%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8707	\$11.3300	\$16.52	59.75%	\$6.65	31.42%	25/11/2032	6.62%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9821	\$8.0100	\$16.52	42.26%	\$9.54	51.51%	10/02/2033	4.61%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3917	\$11.9100	\$16.52	62.90%	\$6.13	27.91%	10/02/2033	7.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6000	\$5.2800	\$16.52	27.85%	\$11.92	68.04%	10/02/2033	3.69%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9760	\$10.2900	\$16.52	54.33%	\$7.54	37.71%	10/02/2033	5.83%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3125	\$6.9300	\$16.52	38.21%	\$10.21	58.05%	26/02/2025	4.31%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2583	\$15.2100	\$28.62	46.33%	\$15.36	46.86%	21/01/2032	1.72%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2827	\$12.9500	\$28.62	39.42%	\$17.34	54.75%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2116	\$7.9200	\$15.38	46.89%	\$8.17	48.50%	15/07/2032	9.59%	Pay to investor
REAJOA	REA GROUP LTD	\$66.4040	\$72.8500	\$186.88	35.53%	\$120.48	61.02%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$51.1378	\$56.1000	\$186.88	27.36%	\$135.74	69.98%	05/07/2024	1.16%	Pay to investor
REAJOC	REA GROUP LTD	\$122.0940	\$140.0400	\$186.88	65.33%	\$64.79	25.06%	15/07/2032	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$83.6193	\$95.9000	\$186.88	44.74%	\$103.26	48.68%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$101.6528	\$116.5900	\$186.88	54.39%	\$85.23	37.61%	08/09/2033	1.85%	Pay to investor
REHJOA	REECE LTD	\$10.1249	\$11.6300	\$22.81	44.39%	\$12.69	49.01%	05/07/2024	1.97%	Pay to investor
REHJOB	REECE LTD	\$6.5740	\$7.2200	\$22.81	28.82%	\$16.24	68.35%	05/07/2024	1.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.1705	\$45.1700	\$51.34	80.19%	\$10.17	12.02%	05/07/2024	7.37%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9475	\$36.6500	\$51.34	62.23%	\$19.39	28.61%	12/03/2025	3.87%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.0954	\$43.9900	\$51.34	78.10%	\$11.24	14.32%	26/02/2025	6.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.5693	\$82.9200	\$129.87	58.19%	\$54.30	36.15%	12/03/2025	10.82%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.8509	\$96.4700	\$129.87	65.34%	\$45.02	25.72%	12/03/2025	13.05%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.8805	\$64.6700	\$129.87	43.80%	\$72.99	50.20%	12/03/2025	8.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.0868	\$97.5900	\$129.87	65.52%	\$44.78	24.86%	25/11/2032	13.12%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.1517	\$74.7300	\$129.87	50.17%	\$64.72	42.46%	10/02/2033	9.08%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5077	\$62.5200	\$129.87	41.97%	\$75.36	51.86%	25/11/2032	7.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1855	\$30.9200	\$129.87	21.70%	\$101.68	76.19%	05/07/2024	5.78%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9463	\$66.4600	\$129.87	44.62%	\$71.92	48.83%	10/02/2033	8.17%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0036	\$48.2800	\$129.87	33.88%	\$85.87	62.82%	26/02/2025	6.84%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7711	\$0.9600	\$1.95	39.65%	\$1.17	50.64%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4231	\$1.7700	\$1.95	73.17%	\$0.52	9.00%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0226	\$1.2700	\$1.95	52.58%	\$0.92	34.70%	21/01/2032	0.00%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5436	\$1.7700	\$4.33	35.65%	\$2.79	59.12%	05/07/2024	4.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4996	\$2.8700	\$4.33	57.73%	\$1.83	33.72%	05/07/2024	6.74%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1872	\$2.5100	\$4.33	50.51%	\$2.14	42.03%	05/07/2024	5.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8665	\$2.1400	\$4.33	43.11%	\$2.46	50.58%	12/03/2025	5.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2388	\$2.5700	\$3.14	71.30%	\$0.90	18.15%	25/11/2032	13.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4717	\$2.8400	\$3.14	78.72%	\$0.67	9.55%	21/01/2032	18.53%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5792	\$1.8200	\$3.14	50.29%	\$1.56	42.04%	12/03/2025	7.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4521	\$1.6700	\$3.14	46.25%	\$1.69	46.82%	12/03/2025	7.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1958	\$1.3800	\$3.14	38.08%	\$1.94	56.05%	12/03/2025	6.37%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4896	\$1.7100	\$3.14	47.44%	\$1.65	45.54%	25/09/2025	10.00%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1102	\$1.2800	\$3.14	35.36%	\$2.03	59.24%	12/03/2025	8.13%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9833	\$2.2700	\$3.14	63.16%	\$1.16	27.71%	12/03/2025	14.26%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3751	\$1.5800	\$3.14	43.79%	\$1.76	49.68%	26/05/2026	9.35%	Pay down loan
SEKJOA	SEEK LTD	\$12.5247	\$13.7400	\$26.75	46.82%	\$14.23	48.64%	18/04/2024	3.30%	Pay to investor
SEKJOB	SEEK LTD	\$8.2954	\$9.5100	\$26.75	31.01%	\$18.45	64.45%	26/02/2025	2.55%	Pay to investor
SEKJOC	SEEK LTD	\$15.7562	\$18.0800	\$26.75	58.90%	\$10.99	32.41%	08/09/2033	4.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6710	\$3.3300	\$6.97	38.32%	\$4.30	52.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2175	\$2.7600	\$6.97	31.81%	\$4.75	60.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3435	\$4.1700	\$6.97	47.97%	\$3.63	40.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6830	\$5.8500	\$6.97	67.19%	\$2.29	16.07%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7194	\$43.2600	\$68.01	55.46%	\$30.29	36.39%	18/04/2024	9.23%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3749	\$14.6800	\$68.01	19.67%	\$54.64	78.41%	26/02/2025	5.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6168	\$35.7800	\$68.01	47.96%	\$35.39	47.39%	26/02/2025	7.90%	Pay down loan
SGPJOB	STOCKLAND	\$2.7309	\$3.1300	\$4.61	59.24%	\$1.88	32.10%	25/09/2025	11.92%	Pay to investor
SGPJOC	STOCKLAND	\$2.2195	\$2.5500	\$4.61	48.15%	\$2.39	44.69%	21/01/2032	9.37%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2440	\$0.3000	\$0.55	44.36%	\$0.31	45.45%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4690	\$19.1700	\$31.80	54.93%	\$14.33	39.72%	18/04/2024	7.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3433	\$25.6300	\$31.80	70.26%	\$9.46	19.40%	25/09/2025	11.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6239	\$20.2300	\$31.80	55.42%	\$14.18	36.38%	25/11/2032	7.34%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6603	\$28.3100	\$31.80	77.55%	\$7.14	10.97%	25/11/2032	14.57%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5252	\$18.9700	\$31.80	51.97%	\$15.27	40.35%	25/11/2032	6.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9520	\$7.6300	\$31.80	21.86%	\$24.85	76.01%	26/02/2025	4.19%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6286	\$0.7800	\$1.07	58.75%	\$0.44	27.10%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4756	\$3.9900	\$7.32	47.48%	\$3.84	45.49%	25/09/2025	9.31%	Pay to investor
STOJOB	SANTOS LTD	\$5.1478	\$5.9100	\$7.32	70.33%	\$2.17	19.26%	12/03/2025	16.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.0255	\$4.6300	\$7.32	54.99%	\$3.29	36.75%	25/11/2032	10.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.6357	\$6.4800	\$7.32	76.99%	\$1.68	11.48%	25/11/2032	21.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.7710	\$52.4200	\$68.67	69.57%	\$20.90	23.66%	18/04/2024	13.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7563	\$39.8600	\$68.67	50.61%	\$33.91	41.95%	25/09/2025	8.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7879	\$37.6100	\$68.67	47.75%	\$35.88	45.23%	25/11/2032	8.04%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8284	\$19.5600	\$68.67	25.96%	\$50.84	71.52%	26/02/2025	5.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5692	\$32.4400	\$68.67	43.06%	\$39.10	52.76%	26/02/2025	7.38%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9632	\$8.3300	\$15.95	43.66%	\$8.99	47.77%	08/09/2033	11.46%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7697	\$5.7100	\$15.95	29.90%	\$11.18	64.20%	12/03/2025	9.21%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0471	\$10.8300	\$15.95	56.72%	\$6.90	32.10%	08/09/2033	14.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9919	\$8.7700	\$14.31	55.85%	\$6.32	38.71%	12/03/2025	9.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9332	\$7.9600	\$14.31	48.45%	\$7.38	44.37%	12/03/2025	8.13%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4037	\$8.4900	\$14.31	51.74%	\$6.91	40.67%	12/03/2025	8.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1539	\$7.0600	\$14.31	43.00%	\$8.16	50.66%	12/03/2025	7.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0164	\$5.7500	\$14.31	35.06%	\$9.29	59.82%	12/03/2025	6.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5978	\$4.1300	\$14.31	25.14%	\$10.71	71.14%	25/09/2025	5.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6413	\$6.1900	\$14.31	39.42%	\$8.67	56.74%	26/02/2025	6.92%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5735	\$0.6700	\$0.80	72.14%	\$0.22	15.72%	25/11/2032	10.38%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5763	\$0.6600	\$0.80	72.49%	\$0.22	16.98%	12/03/2025	10.52%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8095	\$11.2500	\$12.94	75.81%	\$3.13	13.06%	25/09/2025	19.65%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7973	\$8.9600	\$12.94	60.26%	\$5.14	30.76%	25/11/2032	11.96%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7023	\$7.6900	\$12.94	51.80%	\$6.24	40.57%	25/11/2032	9.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9940	\$6.8800	\$12.94	46.32%	\$6.95	46.83%	10/02/2033	8.85%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6000	\$9.8700	\$12.94	66.46%	\$4.34	23.72%	10/02/2033	14.17%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4362	\$3.9500	\$5.09	67.51%	\$1.65	22.40%	15/07/2032	9.07%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6992	\$3.1000	\$5.09	53.03%	\$2.39	39.10%	15/07/2032	6.27%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7995	\$3.2100	\$5.09	55.00%	\$2.29	36.94%	15/07/2032	6.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2098	\$2.5300	\$5.09	43.41%	\$2.88	50.29%	15/07/2032	5.21%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5071	\$1.7100	\$3.98	37.87%	\$2.47	57.04%	25/09/2025	6.87%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1837	\$2.5100	\$3.98	54.87%	\$1.80	36.93%	25/11/2032	9.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2225	\$2.5300	\$3.98	55.84%	\$1.76	36.43%	15/07/2032	9.67%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0550	\$3.5100	\$3.98	76.76%	\$0.93	11.81%	25/11/2032	18.38%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9328	\$2.2200	\$3.98	48.56%	\$2.05	44.22%	10/02/2033	8.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1164	\$3.5700	\$3.98	78.30%	\$0.86	10.30%	10/02/2033	19.69%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6929	\$3.0900	\$3.98	67.66%	\$1.29	22.36%	10/02/2033	13.21%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1527	\$2.4700	\$3.98	54.09%	\$1.83	37.94%	21/01/2032	9.30%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7305	\$1.9800	\$3.98	43.48%	\$2.25	50.25%	10/02/2033	7.56%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3939	\$1.6000	\$3.98	35.02%	\$2.59	59.80%	10/02/2033	6.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8922	\$9.0500	\$15.86	49.76%	\$7.97	42.94%	05/07/2024	2.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1964	\$7.1100	\$15.86	39.07%	\$9.66	55.17%	05/07/2024	2.02%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1653	\$11.6600	\$15.86	64.09%	\$5.69	26.48%	08/09/2033	3.43%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4975	\$2.8700	\$5.33	46.86%	\$2.83	46.15%	10/02/2033	6.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5578	\$4.0800	\$5.33	66.75%	\$1.77	23.45%	26/05/2026	10.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8459	\$7.8500	\$11.01	62.18%	\$4.16	28.70%	15/07/2032	8.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4415	\$6.2400	\$11.01	49.42%	\$5.57	43.32%	26/02/2025	6.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.4710	\$52.1500	\$94.38	48.18%	\$48.91	44.74%	21/01/2032	7.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4488	\$52.1200	\$94.38	48.16%	\$48.93	44.78%	25/11/2032	7.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8603	\$28.3700	\$94.38	27.40%	\$68.52	69.94%	12/03/2025	5.06%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2851	\$2.5100	\$3.67	62.26%	\$1.38	31.61%	05/07/2024	15.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6095	\$1.8500	\$3.67	43.86%	\$2.06	49.59%	05/07/2024	10.58%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3474	\$1.5500	\$3.67	36.71%	\$2.32	57.77%	12/03/2025	9.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3534	\$43.9900	\$70.87	54.12%	\$32.52	37.93%	12/03/2025	10.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9611	\$36.6600	\$70.87	45.10%	\$38.91	48.27%	12/03/2025	8.37%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5689	\$29.3300	\$70.87	36.08%	\$45.30	58.61%	12/03/2025	7.19%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.4710	\$52.1500	\$70.87	64.16%	\$25.40	26.41%	21/01/2032	12.83%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8555	\$29.6600	\$70.87	36.48%	\$45.01	58.15%	25/09/2025	7.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5330	\$18.1400	\$70.87	23.33%	\$54.34	74.40%	12/03/2025	6.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.5194	\$181.8200	\$381.10	41.60%	\$222.58	52.29%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9833	\$2.2700	\$3.13	63.36%	\$1.15	27.48%	25/09/2025	16.72%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7665	\$0.8800	\$3.13	24.49%	\$2.36	71.88%	12/03/2025	8.11%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0961	\$9.0500	\$24.37	33.22%	\$16.27	62.86%	15/07/2032	8.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4110	\$14.9900	\$24.37	55.03%	\$10.96	38.49%	25/11/2032	12.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2232	\$11.4200	\$24.37	41.95%	\$14.15	53.14%	12/03/2025	10.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9638	\$14.2200	\$24.37	53.20%	\$11.41	41.65%	26/02/2025	12.45%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9453	\$9.9900	\$24.37	36.71%	\$15.42	59.01%	12/03/2025	9.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7709	\$20.9900	\$24.37	77.02%	\$5.60	13.87%	25/11/2032	25.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9772	\$8.9100	\$24.37	32.73%	\$16.39	63.44%	12/03/2025	8.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8716	\$6.5600	\$24.37	24.09%	\$18.50	73.08%	25/09/2025	7.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2301	\$14.7800	\$24.37	54.29%	\$11.14	39.35%	26/05/2026	12.75%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9270	\$13.3300	\$24.37	48.94%	\$12.44	45.30%	25/11/2032	11.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9542	\$10.2700	\$17.81	50.28%	\$8.86	42.34%	25/09/2025	8.88%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8144	\$18.1400	\$31.86	49.64%	\$16.05	43.06%	12/03/2025	21.09%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5731	\$14.4200	\$31.86	39.46%	\$19.29	54.74%	12/03/2025	17.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.6916	\$24.8800	\$31.86	68.08%	\$10.17	21.91%	15/07/2032	33.28%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1164	\$23.0900	\$31.86	63.14%	\$11.74	27.53%	25/11/2032	28.82%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4344	\$7.3800	\$31.86	20.20%	\$25.43	76.84%	12/03/2025	13.31%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3367	\$13.0000	\$31.86	35.58%	\$20.52	59.20%	15/07/2032	16.49%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3827	\$3.8800	\$31.86	10.62%	\$28.48	87.82%	25/09/2025	11.88%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.4042	\$7.3500	\$31.86	20.10%	\$25.46	76.93%	15/07/2032	13.29%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0049	\$5.7400	\$7.49	66.82%	\$2.49	23.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9673	\$4.5500	\$7.49	52.97%	\$3.52	39.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0518	\$3.5000	\$7.49	40.74%	\$4.44	53.27%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.3732	\$42.8700	\$58.11	64.31%	\$20.74	26.23%	25/09/2025	9.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7447	\$30.6800	\$58.11	46.02%	\$31.37	47.20%	25/11/2032	6.09%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4536	\$42.9500	\$58.11	64.45%	\$20.66	26.09%	25/11/2032	9.25%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3609	\$22.2000	\$58.11	33.32%	\$38.75	61.80%	10/02/2033	4.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6327	\$38.5800	\$58.11	57.88%	\$24.48	33.61%	25/09/2025	7.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1748	\$8.9700	\$58.11	14.07%	\$49.94	84.56%	05/07/2024	3.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3142	\$2.8900	\$7.48	30.94%	\$5.17	61.36%	25/09/2025	14.32%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7749	\$0.9700	\$7.48	10.36%	\$6.71	87.03%	26/02/2025	11.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9935	\$3.7300	\$7.48	40.02%	\$4.49	50.13%	15/07/2032	16.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6272	\$2.0400	\$7.48	21.75%	\$5.85	72.73%	25/09/2025	12.64%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5411	\$4.4100	\$7.48	47.34%	\$3.94	41.04%	10/02/2033	18.79%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8578	\$0.9400	\$1.38	62.16%	\$0.52	31.88%	10/02/2033	17.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7167	\$0.7900	\$1.38	51.93%	\$0.66	42.75%	10/02/2033	13.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8904	\$0.9700	\$1.38	64.52%	\$0.49	29.71%	10/02/2033	18.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4478	\$8.5400	\$15.62	47.68%	\$8.17	45.33%	25/09/2025	6.12%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$10.7367	\$12.3200	\$15.62	68.74%	\$4.88	21.13%	12/03/2025	10.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9507	\$10.2700	\$15.62	57.30%	\$6.67	34.25%	26/05/2026	7.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1128	\$21.9200	\$35.45	53.91%	\$16.34	38.17%	25/11/2032	6.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0591	\$18.7200	\$35.45	48.12%	\$18.39	47.19%	12/03/2025	5.65%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9446	\$23.6000	\$35.45	59.08%	\$14.51	33.43%	12/03/2025	7.17%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7778	\$30.7100	\$35.45	75.54%	\$8.67	13.37%	25/11/2032	11.99%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2700	\$26.7000	\$35.45	65.64%	\$12.18	24.68%	10/02/2033	8.54%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6405	\$26.4100	\$35.45	66.69%	\$11.81	25.50%	26/05/2026	8.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0584	\$20.7100	\$35.45	50.94%	\$17.39	41.58%	21/01/2032	5.98%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1445	\$11.1300	\$35.45	28.62%	\$25.31	68.60%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$47.2498	\$56.5500	\$111.74	42.29%	\$64.49	49.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.3065	\$92.5300	\$111.74	69.18%	\$34.43	17.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.7946	\$63.1800	\$111.74	47.25%	\$58.95	43.46%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1138	\$5.8700	\$7.74	66.07%	\$2.63	24.16%	12/03/2025	25.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4746	\$5.1400	\$7.74	57.81%	\$3.27	33.59%	12/03/2025	20.91%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8755	\$3.3000	\$7.74	37.15%	\$4.86	57.36%	15/07/2032	14.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0311	\$1.1300	\$7.74	13.32%	\$6.71	85.40%	12/03/2025	10.18%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-24

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