



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.0064	\$3.6000	\$5.26	57.16%	\$2.25	31.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5013	\$3.0000	\$5.26	47.55%	\$2.76	42.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6272	\$1.9500	\$5.26	30.94%	\$3.63	62.93%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9489	\$1.1300	\$3.11	30.51%	\$2.16	63.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3131	\$1.5700	\$3.11	42.22%	\$1.80	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9870	\$1.1300	\$1.78	55.61%	\$0.79	36.34%	15/07/2032	13.58%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7828	\$0.9000	\$1.78	44.10%	\$0.99	49.30%	15/07/2032	10.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3132	\$6.0800	\$8.80	60.38%	\$3.49	30.91%	21/01/2032	8.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0689	\$6.9500	\$8.80	68.96%	\$2.73	21.02%	21/01/2032	11.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7020	\$5.3900	\$8.80	53.43%	\$4.10	38.75%	26/05/2026	7.56%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6643	\$6.5000	\$8.80	64.37%	\$3.14	26.14%	08/09/2033	9.89%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6106	\$7.5800	\$8.80	75.12%	\$2.19	13.86%	08/09/2033	14.16%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8217	\$4.1900	\$8.80	43.43%	\$4.98	52.39%	26/02/2025	6.23%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4195	\$18.0000	\$36.91	44.49%	\$20.49	51.23%	05/07/2024	12.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1190	\$15.0400	\$36.91	35.54%	\$23.79	59.25%	25/09/2025	10.51%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2698	\$20.9400	\$43.94	41.58%	\$25.67	52.34%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.9955	\$25.2200	\$43.94	50.06%	\$21.94	42.60%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0626	\$32.1700	\$43.94	63.87%	\$15.88	26.79%	26/05/2026	4.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6631	\$28.2700	\$43.94	56.13%	\$19.28	35.66%	15/07/2032	3.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6295	\$17.9200	\$43.94	35.57%	\$28.31	59.22%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.8707	\$22.7800	\$51.61	38.50%	\$31.74	55.86%	25/09/2025	1.70%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.3502	\$36.3100	\$51.61	58.81%	\$21.26	29.65%	15/07/2032	2.54%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2375	\$4.8600	\$5.44	77.90%	\$1.20	10.66%	25/09/2025	33.26%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3443	\$3.8400	\$5.44	61.48%	\$2.10	29.41%	12/03/2025	19.09%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8649	\$7.8700	\$14.09	48.72%	\$7.23	44.14%	08/09/2033	10.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2529	\$9.4700	\$14.09	58.57%	\$5.84	32.79%	12/03/2025	12.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6831	\$0.7800	\$0.97	70.42%	\$0.29	19.59%	25/09/2025	17.43%	Pay to investor
AMPJOB	AMP LTD	\$0.6046	\$0.7000	\$0.97	62.33%	\$0.37	27.84%	21/01/2032	13.68%	Pay to investor
AMPJOC	AMP LTD	\$0.7393	\$0.8600	\$0.97	76.22%	\$0.23	11.34%	25/11/2032	21.67%	Pay to investor
AMPJOF	AMP LTD	\$0.5508	\$0.6300	\$0.97	56.78%	\$0.42	35.05%	26/02/2025	11.93%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2570	\$20.0100	\$24.15	75.60%	\$5.89	17.14%	05/07/2024	11.65%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8324	\$13.5700	\$24.15	49.00%	\$12.32	43.81%	15/07/2032	5.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1501	\$13.5700	\$28.21	43.07%	\$16.06	51.90%	15/07/2032	10.90%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5061	\$22.8900	\$28.21	72.69%	\$7.70	18.86%	21/01/2032	22.72%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0724	\$16.5300	\$28.21	53.43%	\$13.14	41.40%	26/02/2025	13.32%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0244	\$15.6500	\$28.21	49.71%	\$14.19	44.52%	25/11/2032	12.34%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6297	\$21.9100	\$28.21	69.58%	\$8.58	22.33%	25/11/2032	20.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5268	\$13.9900	\$28.21	44.41%	\$15.68	50.41%	12/03/2025	11.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2483	\$12.5600	\$28.21	39.87%	\$16.96	55.48%	12/03/2025	10.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9698	\$11.1300	\$28.21	35.34%	\$18.24	60.55%	12/03/2025	9.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2573	\$13.6900	\$28.21	43.45%	\$15.95	51.47%	26/05/2026	10.97%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1995	\$13.6200	\$28.21	43.25%	\$16.01	51.72%	25/11/2032	10.93%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3403	\$9.1600	\$28.21	29.57%	\$19.87	67.53%	12/03/2025	8.81%	Pay down loan
APAJOA	APA GROUP	\$6.5921	\$7.8800	\$8.19	80.49%	\$1.60	3.79%	21/01/2032	34.73%	Pay to investor



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APAJOB	APA GROUP	\$5.5077	\$6.5900	\$8.19	67.25%	\$2.68	19.54%	26/05/2026	20.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6305	\$17.9200	\$36.17	43.21%	\$20.54	50.46%	05/07/2024	3.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2575	\$24.3700	\$36.17	58.77%	\$14.91	32.62%	05/07/2024	4.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3467	\$4.9900	\$9.02	48.19%	\$4.67	44.68%	25/09/2025	7.38%	Pay to investor
ASXJOB	ASX LTD	\$47.0557	\$53.9500	\$67.18	70.04%	\$20.12	19.69%	26/05/2026	11.34%	Pay to investor
ASXJOC	ASX LTD	\$38.6865	\$44.3500	\$67.18	57.59%	\$28.49	33.98%	10/02/2033	8.01%	Pay to investor
ASXSO1	ASX LTD	\$36.3621	\$41.6800	\$67.18	54.13%	\$30.82	37.96%	25/11/2032	7.41%	Pay down loan
ASXSO4	ASX LTD	\$47.9046	\$52.5300	\$67.18	71.31%	\$19.28	21.81%	26/02/2025	11.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2355	\$2.5600	\$3.93	56.88%	\$1.69	34.86%	25/09/2025	8.85%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8564	\$3.2800	\$3.93	72.68%	\$1.07	16.54%	25/09/2025	13.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0230	\$2.3200	\$3.93	51.48%	\$1.91	40.97%	21/01/2032	7.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7925	\$2.0600	\$3.93	45.61%	\$2.14	47.58%	10/02/2033	7.02%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4906	\$4.0000	\$5.86	59.57%	\$2.37	31.74%	05/07/2024	9.29%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0681	\$4.6600	\$5.86	69.42%	\$1.79	20.48%	08/09/2033	12.28%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8985	\$3.3300	\$5.86	49.46%	\$2.96	43.17%	08/09/2033	7.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0500	\$6.6300	\$9.94	60.87%	\$3.89	33.30%	18/04/2024	15.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2443	\$6.0200	\$9.94	52.76%	\$4.70	39.44%	12/03/2025	12.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8356	\$4.4000	\$9.94	38.59%	\$6.10	55.73%	12/03/2025	9.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0178	\$8.0400	\$9.94	70.60%	\$2.92	19.11%	12/03/2025	20.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1964	\$3.6700	\$9.94	32.16%	\$6.74	63.08%	12/03/2025	9.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4960	\$1.7900	\$3.79	39.47%	\$2.29	52.77%	26/02/2025	3.27%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0340	\$2.4300	\$3.79	53.67%	\$1.76	35.88%	08/09/2033	4.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3096	\$25.5700	\$46.32	48.16%	\$24.01	44.80%	21/01/2032	10.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7543	\$20.3600	\$46.32	38.33%	\$28.57	56.04%	15/07/2032	9.15%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7803	\$43.3100	\$46.32	81.56%	\$8.54	6.50%	25/11/2032	30.61%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2651	\$40.4200	\$46.32	76.13%	\$11.05	12.74%	25/11/2032	23.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0229	\$13.1900	\$46.32	25.96%	\$34.30	71.52%	12/03/2025	7.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7615	\$31.5500	\$46.32	59.93%	\$18.56	31.89%	12/03/2025	14.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8521	\$37.3300	\$46.32	70.92%	\$13.47	19.41%	12/03/2025	19.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8522	\$21.4200	\$46.32	40.70%	\$27.47	53.76%	12/03/2025	9.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7537	\$20.1700	\$46.32	38.33%	\$28.57	56.46%	12/03/2025	9.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0743	\$19.4100	\$46.32	36.86%	\$29.25	58.10%	12/03/2025	8.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4149	\$25.6900	\$46.32	48.39%	\$23.91	44.54%	25/11/2032	10.93%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5322	\$30.1500	\$46.32	57.28%	\$19.79	34.91%	25/09/2025	13.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5770	\$12.9300	\$46.32	24.99%	\$34.74	72.09%	26/05/2026	7.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9798	\$4.3600	\$46.32	8.59%	\$42.34	90.59%	05/07/2024	6.17%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1187	\$1.4000	\$1.75	64.11%	\$0.63	19.77%	08/09/2033	12.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8786	\$1.1000	\$1.75	50.35%	\$0.87	36.96%	12/03/2025	9.06%	Pay to investor
BLDJOA	BORAL LTD	\$2.4517	\$2.8100	\$5.82	42.13%	\$3.37	51.72%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9400	\$3.3700	\$5.82	50.52%	\$2.88	42.10%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4283	\$3.9400	\$5.82	58.91%	\$2.39	32.30%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8277	\$3.2400	\$6.03	46.89%	\$3.20	46.27%	12/03/2025	12.80%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9613	\$4.5400	\$6.03	65.69%	\$2.07	24.71%	25/11/2032	19.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3526	\$4.7700	\$6.03	72.18%	\$1.68	20.90%	26/02/2025	24.44%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7559	\$4.1200	\$6.03	62.29%	\$2.27	31.67%	26/02/2025	18.03%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2421	\$4.8700	\$6.03	70.35%	\$1.79	19.24%	12/03/2025	22.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2189	\$3.5300	\$6.03	53.38%	\$2.81	41.46%	12/03/2025	14.59%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2327	\$11.7300	\$25.00	40.93%	\$14.77	53.08%	12/03/2025	2.07%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3519	\$15.9700	\$21.87	61.05%	\$8.52	26.98%	15/07/2032	5.87%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0320	\$9.6100	\$21.87	36.73%	\$13.84	56.06%	15/07/2032	3.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5923	\$12.6700	\$21.87	48.43%	\$11.28	42.07%	10/02/2033	4.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0689	\$6.9500	\$15.05	40.32%	\$8.98	53.82%	21/01/2032	4.40%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1800	\$10.5300	\$15.05	61.00%	\$5.87	30.03%	10/02/2033	6.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9529	\$7.9700	\$15.05	46.20%	\$8.10	47.04%	10/02/2033	4.88%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5470	\$5.2100	\$15.05	30.21%	\$10.50	65.38%	10/02/2033	3.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7701	\$10.0500	\$15.05	58.27%	\$6.28	33.22%	26/02/2025	6.29%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8670	\$6.4300	\$15.05	38.98%	\$9.18	57.28%	26/02/2025	4.30%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0270	\$14.9300	\$33.35	39.06%	\$20.32	55.23%	05/07/2024	3.00%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9062	\$22.8200	\$33.35	59.69%	\$13.44	31.57%	26/05/2026	4.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.4990	\$42.9800	\$116.00	33.19%	\$77.50	62.95%	25/09/2025	5.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.3528	\$59.5600	\$116.00	45.99%	\$62.65	48.66%	10/02/2033	7.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.1583	\$83.9100	\$116.00	64.79%	\$40.84	27.66%	26/05/2026	11.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.5130	\$76.4900	\$116.00	59.06%	\$47.49	34.06%	21/01/2032	9.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.3994	\$53.0700	\$116.00	41.72%	\$67.60	54.25%	18/04/2024	6.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.6423	\$56.5500	\$116.00	43.66%	\$65.36	51.25%	15/07/2032	6.89%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.7483	\$49.9700	\$116.00	38.58%	\$71.25	56.92%	12/03/2025	6.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.3579	\$95.3000	\$116.00	73.58%	\$30.64	17.84%	10/02/2033	14.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9634	\$56.9000	\$116.00	43.93%	\$65.04	50.95%	26/05/2026	6.92%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8049	\$35.5100	\$116.00	27.42%	\$84.20	69.39%	12/03/2025	5.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9873	\$32.8900	\$116.00	25.85%	\$86.01	71.65%	26/02/2025	5.23%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2561	\$11.0700	\$18.90	48.97%	\$9.64	41.43%	15/07/2032	7.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0869	\$9.6700	\$18.90	42.79%	\$10.81	48.84%	25/11/2032	6.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5370	\$0.6400	\$0.78	69.29%	\$0.24	17.42%	12/03/2025	29.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3774	\$0.4500	\$0.78	48.70%	\$0.40	41.94%	05/07/2024	17.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9477	\$4.5300	\$7.13	55.37%	\$3.18	36.47%	05/07/2024	7.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0190	\$3.4600	\$7.13	42.34%	\$4.11	51.47%	05/07/2024	5.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4514	\$8.5400	\$12.10	61.58%	\$4.65	29.42%	25/09/2025	9.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4097	\$7.3500	\$12.10	52.97%	\$5.69	39.26%	15/07/2032	7.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5729	\$3.0800	\$8.10	31.76%	\$5.53	61.98%	25/09/2025	4.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0692	\$4.8700	\$8.10	50.24%	\$4.03	39.88%	21/01/2032	5.61%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5087	\$5.4100	\$8.10	55.66%	\$3.59	33.21%	05/07/2024	6.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4848	\$4.1700	\$8.10	43.02%	\$4.62	48.52%	26/05/2026	4.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.5618	\$121.0200	\$324.41	32.54%	\$218.85	62.70%	25/09/2025	1.51%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.6540	\$131.2100	\$324.41	36.88%	\$204.76	59.55%	18/04/2024	1.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.5586	\$197.8200	\$324.41	53.19%	\$151.85	39.02%	12/03/2025	2.17%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.1323	\$129.6900	\$324.41	34.87%	\$211.28	60.02%	25/11/2032	1.56%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.1460	\$165.7400	\$324.41	46.59%	\$173.26	48.91%	26/02/2025	1.90%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4158	\$10.7900	\$15.97	58.96%	\$6.55	32.44%	26/05/2026	10.07%	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	\$12.1916	\$13.9800	\$15.97	76.34%	\$3.78	12.46%	18/04/2024	17.47%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3790	\$10.7600	\$15.97	58.73%	\$6.59	32.62%	25/11/2032	10.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1196	\$15.0600	\$15.97	82.15%	\$2.85	5.70%	25/11/2032	23.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3730	\$16.4700	\$25.06	57.35%	\$10.69	34.28%	10/02/2033	6.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7858	\$18.1000	\$25.06	62.99%	\$9.27	27.77%	12/03/2025	7.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3699	\$9.6000	\$25.06	33.40%	\$16.69	61.69%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6551	\$6.2000	\$25.06	22.57%	\$19.40	75.26%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7293	\$14.5900	\$25.06	50.80%	\$12.33	41.78%	26/02/2025	5.68%	Pay down loan
CSLJOD	CSL LTD	\$149.2563	\$163.6600	\$282.25	52.88%	\$132.99	42.02%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$192.3702	\$220.5300	\$282.25	68.16%	\$89.88	21.87%	15/07/2032	4.05%	Pay to investor
CSLJOF	CSL LTD	\$177.4923	\$203.4800	\$282.25	62.88%	\$104.76	27.91%	26/05/2026	3.47%	Pay to investor
CSLJOG	CSL LTD	\$165.1811	\$189.3700	\$282.25	58.52%	\$117.07	32.91%	25/11/2032	3.11%	Pay to investor
CSLJOI	CSL LTD	\$184.2196	\$211.1800	\$282.25	65.27%	\$98.03	25.18%	10/02/2033	3.71%	Pay to investor
CSLJOJ	CSL LTD	\$90.6921	\$103.9700	\$282.25	32.13%	\$191.56	63.16%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$164.3713	\$188.4400	\$282.25	58.24%	\$117.88	33.24%	10/02/2033	3.09%	Pay to investor
CSLJOL	CSL LTD	\$201.2217	\$230.6800	\$282.25	71.29%	\$81.03	18.27%	10/02/2033	4.49%	Pay to investor
CSLSO1	CSL LTD	\$187.7107	\$215.1900	\$282.25	66.51%	\$94.54	23.76%	25/09/2025	3.85%	Pay down loan
CSLSO3	CSL LTD	\$129.5339	\$142.0400	\$282.25	45.89%	\$152.72	49.68%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$152.0034	\$174.2600	\$282.25	53.85%	\$130.25	38.26%	12/03/2025	2.79%	Pay down loan
CSLSO5	CSL LTD	\$90.3613	\$103.5900	\$282.25	32.01%	\$191.89	63.30%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$169.1460	\$193.9100	\$282.25	59.93%	\$113.10	31.30%	10/02/2033	3.22%	Pay down loan
CSRJOA	CSR LTD	\$2.8552	\$3.2700	\$6.72	42.49%	\$3.86	51.34%	18/04/2024	9.06%	Pay to investor
CSRJOB	CSR LTD	\$2.2664	\$2.6000	\$6.72	33.73%	\$4.45	61.31%	12/03/2025	7.86%	Pay to investor
CSRJOC	CSR LTD	\$2.6923	\$3.0900	\$6.72	40.06%	\$4.03	54.02%	25/11/2032	8.69%	Pay to investor
CSRJOD	CSR LTD	\$3.7737	\$4.3300	\$6.72	56.16%	\$2.95	35.57%	25/11/2032	11.88%	Pay to investor
CSRJOE	CSR LTD	\$4.1698	\$4.7900	\$6.72	62.05%	\$2.55	28.72%	08/09/2033	13.72%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2985	\$14.0800	\$19.46	58.06%	\$8.16	27.65%	10/02/2033	3.43%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7705	\$12.1900	\$19.46	50.21%	\$9.69	37.36%	12/03/2025	2.89%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3386	\$1.6000	\$2.63	50.90%	\$1.29	39.16%	15/07/2032	3.79%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5630	\$1.7900	\$2.95	52.98%	\$1.39	39.32%	05/07/2024	10.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8674	\$2.1400	\$2.95	63.30%	\$1.08	27.46%	12/03/2025	13.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6872	\$3.0900	\$4.31	62.35%	\$1.62	28.31%	25/11/2032	8.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4537	\$1.6000	\$4.31	33.73%	\$2.86	62.88%	26/02/2025	4.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5268	\$2.9000	\$5.14	49.16%	\$2.61	43.58%	25/11/2032	11.04%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5199	\$4.0500	\$5.14	68.48%	\$1.62	21.21%	25/11/2032	17.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0459	\$4.6400	\$5.41	74.79%	\$1.36	14.23%	21/01/2032	15.98%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6919	\$7.6700	\$14.46	46.28%	\$7.77	46.96%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3929	\$10.7700	\$14.46	64.96%	\$5.07	25.52%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1816	\$2.6100	\$3.03	72.00%	\$0.85	13.86%	25/11/2032	4.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0082	\$2.4000	\$3.03	66.28%	\$1.02	20.79%	25/11/2032	3.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3273	\$1.5800	\$3.03	43.81%	\$1.70	47.85%	15/07/2032	2.35%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1491	\$7.0500	\$11.10	55.40%	\$4.95	36.49%	12/03/2025	7.48%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9890	\$9.1600	\$11.10	71.97%	\$3.11	17.48%	12/03/2025	11.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6080	\$3.0000	\$3.70	70.49%	\$1.09	18.92%	25/09/2025	28.49%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8454	\$0.9700	\$1.22	69.58%	\$0.37	20.16%	18/04/2024	19.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6159	\$0.7100	\$1.12	55.24%	\$0.50	36.32%	12/03/2025	13.22%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9500	\$13.7000	\$21.37	55.92%	\$9.42	35.89%	08/09/2033	1.91%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7127	\$14.5800	\$21.37	59.49%	\$8.66	31.77%	08/09/2033	2.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1380	\$9.3300	\$21.37	38.08%	\$13.23	56.34%	12/03/2025	1.36%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1598	\$10.5100	\$21.37	42.86%	\$12.21	50.82%	12/03/2025	1.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3811	\$11.9000	\$21.37	48.58%	\$10.99	44.31%	12/03/2025	1.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8151	\$7.8100	\$21.37	31.89%	\$14.55	63.45%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4190	\$14.2400	\$28.28	43.91%	\$15.86	49.65%	25/09/2025	11.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9326	\$7.9400	\$28.28	24.51%	\$21.35	71.92%	12/03/2025	8.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8796	\$7.6900	\$28.28	24.33%	\$21.40	72.81%	05/07/2024	8.18%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6286	\$12.1800	\$28.28	37.58%	\$17.65	56.93%	05/07/2024	9.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8245	\$12.4200	\$28.28	38.28%	\$17.46	56.08%	25/11/2032	10.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1609	\$17.3900	\$28.28	53.61%	\$13.12	38.51%	25/11/2032	13.34%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4749	\$7.4200	\$28.28	22.90%	\$21.81	73.76%	10/02/2033	8.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5261	\$15.5000	\$28.28	47.83%	\$14.75	45.19%	10/02/2033	11.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9301	\$10.2300	\$28.28	31.58%	\$19.35	63.83%	10/02/2033	9.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5303	\$5.2000	\$28.28	16.02%	\$23.75	81.61%	10/02/2033	7.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9906	\$4.5700	\$28.28	14.11%	\$24.29	83.84%	25/09/2025	7.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7159	\$8.8500	\$28.28	27.28%	\$20.56	68.71%	26/05/2026	8.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9041	\$6.7700	\$28.28	20.88%	\$22.38	76.06%	21/01/2032	7.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9710	\$10.2900	\$28.28	31.72%	\$19.31	63.61%	25/11/2032	9.06%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4880	\$0.5600	\$1.13	43.38%	\$0.64	50.22%	26/02/2025	5.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7323	\$0.8400	\$1.13	65.09%	\$0.39	25.33%	26/02/2025	8.91%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7628	\$0.9100	\$1.57	48.59%	\$0.81	42.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9153	\$1.0900	\$1.57	58.30%	\$0.65	30.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4702	\$17.7400	\$26.61	58.14%	\$11.14	33.33%	10/02/2033	2.69%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6348	\$16.7800	\$26.61	55.00%	\$11.98	36.94%	26/05/2026	2.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.7674	\$3.1800	\$4.53	61.09%	\$1.76	29.80%	12/03/2025	14.18%	Pay to investor
GPTJOC	GPT GROUP	\$2.4385	\$2.8200	\$4.53	53.83%	\$2.09	37.75%	25/11/2032	11.95%	Pay to investor
GPTJOD	GPT GROUP	\$2.0637	\$2.3700	\$4.53	45.56%	\$2.47	47.68%	25/11/2032	10.14%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1852	\$0.2500	\$0.34	54.47%	\$0.15	26.47%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.34	27.24%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9739	\$2.2600	\$4.68	42.18%	\$2.71	51.71%	10/02/2033	20.32%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7530	\$3.1600	\$4.68	58.82%	\$1.93	32.48%	12/03/2025	28.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2177	\$1.4000	\$4.68	26.02%	\$3.46	70.09%	10/02/2033	15.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8074	\$2.0700	\$4.68	38.62%	\$2.87	55.77%	10/02/2033	19.15%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2566	\$18.6500	\$37.05	43.88%	\$20.79	49.66%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7797	\$27.2900	\$37.05	64.18%	\$13.27	26.34%	12/03/2025	2.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2054	\$2.5300	\$4.80	45.95%	\$2.59	47.29%	10/02/2033	9.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9324	\$2.2200	\$4.80	40.26%	\$2.87	53.75%	12/03/2025	8.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4618	\$2.8300	\$4.80	51.29%	\$2.34	41.04%	15/07/2032	10.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.58	70.49%	\$3.71	18.92%	10/02/2033	23.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2092	\$7.1200	\$12.58	49.36%	\$6.37	43.40%	26/02/2025	13.74%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.58	45.67%	\$6.84	47.46%	10/02/2033	12.81%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3414	\$8.4300	\$12.58	58.36%	\$5.24	32.99%	12/03/2025	16.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9161	\$6.7900	\$12.58	47.03%	\$6.66	46.03%	12/03/2025	13.14%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.8013	\$73.1400	\$87.82	72.65%	\$24.02	16.72%	25/11/2032	8.29%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.9029	\$59.5100	\$87.82	59.10%	\$35.92	32.24%	18/04/2024	5.54%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4549	\$41.7900	\$87.82	41.51%	\$51.37	52.41%	25/11/2032	3.88%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4838	\$2.8500	\$6.30	39.43%	\$3.82	54.76%	25/09/2025	3.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7257	\$4.2700	\$6.30	59.14%	\$2.57	32.22%	25/09/2025	5.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.5506	\$57.9500	\$80.20	63.03%	\$29.65	27.74%	21/01/2032	7.14%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4358	\$46.3600	\$80.20	50.42%	\$39.76	42.19%	21/01/2032	5.32%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0679	\$1.2300	\$2.26	47.25%	\$1.19	45.58%	08/09/2033	16.61%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5766	\$5.7100	\$6.96	65.76%	\$2.38	17.96%	08/09/2033	31.05%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8366	\$16.2800	\$29.52	50.26%	\$14.68	44.85%	25/11/2032	8.54%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9398	\$9.8100	\$29.52	30.28%	\$20.58	66.77%	12/03/2025	6.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2716	\$5.1100	\$7.07	60.42%	\$2.80	27.72%	12/03/2025	8.22%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8858	\$59.0900	\$129.77	41.52%	\$75.88	54.47%	25/11/2032	2.60%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3507	\$33.2800	\$129.77	23.39%	\$99.42	74.35%	26/02/2025	1.99%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5784	\$19.0100	\$30.55	54.27%	\$13.97	37.77%	10/02/2033	8.40%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6959	\$15.7000	\$30.55	44.83%	\$16.85	48.61%	25/09/2025	6.96%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6091	\$8.3400	\$30.55	24.91%	\$22.94	72.70%	26/02/2025	5.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5673	\$24.7200	\$51.28	42.06%	\$29.71	51.79%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0729	\$12.1400	\$51.28	21.59%	\$40.21	76.33%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.5976	\$23.6100	\$51.28	40.17%	\$30.68	53.96%	26/02/2025	2.17%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2753	\$28.9700	\$35.05	72.11%	\$9.77	17.35%	21/01/2032	11.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9641	\$38.9400	\$63.96	53.10%	\$30.00	39.12%	18/04/2024	10.40%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5441	\$28.0100	\$63.96	39.94%	\$38.42	56.21%	18/04/2024	8.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7548	\$20.5700	\$63.96	29.32%	\$45.21	67.84%	18/04/2024	6.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2638	\$27.8200	\$63.96	37.94%	\$39.70	56.50%	21/01/2032	7.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1198	\$23.0700	\$63.96	31.46%	\$43.84	63.93%	12/03/2025	7.12%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7797	\$27.2600	\$63.96	37.18%	\$40.18	57.38%	26/02/2025	7.76%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6624	\$32.8700	\$54.19	52.89%	\$25.53	39.34%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0149	\$27.5300	\$54.19	44.32%	\$30.18	49.20%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3195	\$46.2300	\$54.19	74.40%	\$13.87	14.69%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5097	\$25.8100	\$54.19	41.54%	\$31.68	52.37%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4593	\$7.4100	\$16.00	40.37%	\$9.54	53.69%	12/03/2025	4.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1278	\$9.7300	\$16.00	50.80%	\$7.87	39.19%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8035	\$0.9600	\$1.88	42.74%	\$1.08	48.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3638	\$1.6300	\$1.88	72.54%	\$0.52	13.30%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1733	\$1.4100	\$1.88	62.41%	\$0.71	25.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0170	\$1.1700	\$1.88	54.10%	\$0.86	37.77%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4227	\$6.2200	\$7.27	74.59%	\$1.85	14.44%	15/07/2032	8.66%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2478	\$4.8700	\$7.27	58.43%	\$3.02	33.01%	10/02/2033	5.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0790	\$4.6800	\$7.27	56.11%	\$3.19	35.63%	25/11/2032	5.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1649	\$9.3600	\$25.43	32.11%	\$17.27	63.19%	25/09/2025	4.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LOVJOB	LOVISA HOLDINGS LTD	\$10.6787	\$12.2500	\$25.43	41.99%	\$14.75	51.83%	08/09/2033	4.68%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8275	\$15.8500	\$25.43	54.37%	\$11.60	37.67%	12/03/2025	5.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7032	\$0.8100	\$2.85	24.67%	\$2.15	71.58%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1004	\$1.3200	\$2.85	38.61%	\$1.75	53.68%	12/03/2025	6.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6611	\$0.8200	\$1.04	63.87%	\$0.37	20.77%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4426	\$3.0400	\$5.76	42.41%	\$3.32	47.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0628	\$1.3200	\$5.76	18.45%	\$4.70	77.08%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8970	\$1.1200	\$5.76	15.57%	\$4.86	80.56%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8181	\$5.7700	\$8.82	54.63%	\$4.00	34.58%	25/11/2032	29.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1882	\$5.0100	\$8.82	47.49%	\$4.63	43.20%	25/11/2032	25.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8945	\$5.6100	\$8.82	55.49%	\$3.93	36.39%	15/07/2032	29.73%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.0922	\$39.5800	\$57.41	57.64%	\$24.32	31.06%	15/07/2032	7.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7564	\$22.4400	\$57.41	32.67%	\$38.65	60.91%	12/03/2025	4.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2095	\$7.1200	\$14.02	44.29%	\$7.81	49.22%	25/09/2025	6.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0851	\$5.8300	\$12.64	40.23%	\$7.55	53.88%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9609	\$3.3900	\$12.64	23.42%	\$9.68	73.18%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0501	\$2.3500	\$3.81	53.81%	\$1.76	38.32%	18/04/2024	8.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6516	\$1.9000	\$3.81	43.35%	\$2.16	50.13%	25/09/2025	6.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9548	\$1.0500	\$3.81	25.06%	\$2.86	72.44%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.1428	\$106.7800	\$186.25	50.01%	\$93.11	42.67%	25/09/2025	7.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.9160	\$127.1500	\$186.25	59.55%	\$75.33	31.73%	25/09/2025	9.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.9656	\$93.9700	\$186.25	44.01%	\$104.28	49.55%	25/09/2025	6.76%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.4222	\$150.6700	\$186.25	70.56%	\$54.83	19.10%	21/01/2032	12.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.6232	\$113.0700	\$186.25	52.95%	\$87.63	39.29%	25/11/2032	8.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.3808	\$135.7100	\$186.25	63.56%	\$67.87	27.14%	15/07/2032	10.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.8680	\$79.9000	\$186.25	39.12%	\$113.38	57.10%	18/04/2024	6.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.8513	\$86.4800	\$186.25	42.34%	\$107.40	53.57%	12/03/2025	6.56%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.0923	\$158.3100	\$186.25	74.14%	\$48.16	15.00%	25/11/2032	14.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2377	\$82.8100	\$186.25	38.79%	\$114.01	55.54%	26/05/2026	6.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4377	\$20.2200	\$186.25	9.90%	\$167.81	89.14%	26/02/2025	4.20%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7852	\$14.6600	\$21.93	58.30%	\$9.14	33.15%	12/03/2025	11.92%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3926	\$21.0900	\$35.79	51.39%	\$17.40	41.07%	10/02/2033	7.30%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9757	\$29.7800	\$35.79	72.58%	\$9.81	16.79%	10/02/2033	12.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8375	\$22.7400	\$35.79	55.43%	\$15.95	36.46%	10/02/2033	7.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.3988	\$31.4100	\$35.79	76.55%	\$8.39	12.24%	10/02/2033	15.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8766	\$25.0800	\$35.18	62.18%	\$13.30	28.71%	15/07/2032	9.70%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2282	\$11.4200	\$32.93	31.06%	\$22.70	65.32%	12/03/2025	7.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3104	\$9.2800	\$32.93	25.24%	\$24.62	71.82%	12/03/2025	6.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5067	\$12.8500	\$32.93	34.94%	\$21.42	60.98%	12/03/2025	7.80%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5238	\$17.3300	\$32.93	47.14%	\$17.41	47.37%	25/09/2025	9.59%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8338	\$25.5000	\$32.93	69.34%	\$10.10	22.56%	21/01/2032	16.54%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.7981	\$19.8900	\$32.93	54.05%	\$15.13	39.60%	25/11/2032	11.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2333	\$8.0700	\$32.93	21.97%	\$25.70	75.49%	12/03/2025	6.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2267	\$5.8400	\$32.93	15.87%	\$27.70	82.27%	25/09/2025	6.03%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6005	\$14.0800	\$32.93	38.26%	\$20.33	57.24%	26/05/2026	8.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0526	\$17.9400	\$32.93	48.75%	\$16.88	45.52%	25/11/2032	9.89%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5872	\$10.5200	\$32.93	29.11%	\$23.34	68.05%	26/02/2025	7.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1668	\$2.4900	\$2.91	74.46%	\$0.74	14.43%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1089	\$18.0700	\$23.00	65.69%	\$7.89	21.43%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6447	\$10.3400	\$23.00	37.59%	\$14.36	55.04%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4826	\$2.8400	\$5.17	48.02%	\$2.69	45.07%	15/07/2032	26.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6885	\$1.9400	\$5.17	32.66%	\$3.48	62.48%	15/07/2032	20.11%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0883	\$3.5400	\$5.17	59.74%	\$2.08	31.53%	25/11/2032	33.63%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8138	\$4.3700	\$5.17	73.77%	\$1.36	15.47%	08/09/2033	51.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2522	\$1.5600	\$2.30	54.44%	\$1.05	32.17%	12/03/2025	10.50%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9935	\$1.2400	\$2.30	43.20%	\$1.31	46.09%	25/09/2025	8.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6163	\$6.7300	\$13.31	42.20%	\$7.69	49.44%	25/11/2032	3.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4357	\$5.0900	\$13.31	33.33%	\$8.87	61.76%	15/07/2032	2.99%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5076	\$6.5900	\$13.31	41.38%	\$7.80	50.49%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8563	\$9.4300	\$13.31	59.03%	\$5.45	29.15%	25/11/2032	4.86%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6139	\$7.9200	\$17.45	37.90%	\$10.84	54.61%	15/07/2032	2.21%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3781	\$11.2300	\$17.45	53.74%	\$8.07	35.64%	12/03/2025	2.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9874	\$6.2100	\$14.33	34.80%	\$9.34	56.66%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7708	\$7.4300	\$14.33	47.25%	\$7.56	48.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9032	\$8.6100	\$14.33	48.17%	\$7.43	39.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8469	\$2.1100	\$2.83	65.26%	\$0.98	25.44%	10/02/2033	17.80%	Pay to investor
ORAJOD	ORORA LTD	\$1.5535	\$1.7900	\$2.83	54.89%	\$1.28	36.75%	10/02/2033	13.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7322	\$3.1300	\$8.54	31.99%	\$5.81	63.35%	25/09/2025	6.28%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3908	\$7.3300	\$8.54	74.83%	\$2.15	14.17%	26/05/2026	16.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7604	\$4.3100	\$8.54	44.03%	\$4.78	49.53%	12/03/2025	7.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5254	\$1.7500	\$8.54	17.86%	\$7.01	79.51%	25/09/2025	5.20%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9716	\$4.5600	\$8.54	46.51%	\$4.57	46.60%	25/11/2032	7.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4320	\$2.6800	\$8.54	28.48%	\$6.11	68.62%	12/03/2025	5.98%	Pay down loan
ORIJOA	ORICA LTD	\$9.9352	\$11.3900	\$16.36	60.73%	\$6.42	30.38%	25/09/2025	6.69%	Pay to investor
ORIJOB	ORICA LTD	\$8.5367	\$9.7900	\$16.36	52.18%	\$7.82	40.16%	12/03/2025	5.50%	Pay to investor
ORIJOC	ORICA LTD	\$7.3113	\$8.3900	\$16.36	44.69%	\$9.05	48.72%	26/05/2026	4.75%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2442	\$11.2300	\$23.11	44.33%	\$12.87	51.41%	18/04/2024	6.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1313	\$15.0500	\$23.11	56.82%	\$9.98	34.88%	25/09/2025	8.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3367	\$0.4200	\$1.33	25.41%	\$0.99	68.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4987	\$0.6200	\$1.33	37.64%	\$0.83	53.21%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6337	\$0.7900	\$1.33	47.83%	\$0.69	40.38%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8080	\$1.0100	\$1.33	60.98%	\$0.52	23.77%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5088	\$1.8100	\$3.53	42.74%	\$2.02	48.73%	15/07/2032	12.37%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4275	\$2.9100	\$3.53	68.77%	\$1.10	17.56%	25/11/2032	22.68%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0340	\$2.5300	\$3.53	57.62%	\$1.50	28.33%	08/09/2033	16.71%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5421	\$3.0400	\$3.53	72.01%	\$0.99	13.88%	10/02/2033	25.31%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4442	\$15.4100	\$107.80	12.47%	\$94.36	85.71%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4713	\$54.4100	\$107.80	42.18%	\$62.33	49.53%	12/03/2025	0.48%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$58.8060	\$70.3500	\$107.80	54.55%	\$48.99	34.74%	26/02/2025	0.61%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7394	\$0.8800	\$1.97	37.53%	\$1.23	55.33%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2723	\$19.4700	\$25.08	64.88%	\$8.81	22.37%	08/09/2033	13.62%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6696	\$15.1600	\$25.08	50.52%	\$12.41	39.55%	25/11/2032	9.67%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2383	\$17.0300	\$25.08	56.77%	\$10.84	32.10%	08/09/2033	11.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5899	\$0.7400	\$1.04	56.72%	\$0.45	28.85%	08/09/2033	31.10%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6800	\$0.8500	\$1.04	65.38%	\$0.36	18.27%	15/07/2032	38.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5325	\$2.9100	\$5.77	43.89%	\$3.24	49.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7322	\$3.1300	\$5.77	47.35%	\$3.04	45.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4413	\$3.9400	\$5.77	59.64%	\$2.33	31.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8405	\$8.9900	\$16.66	47.06%	\$8.82	46.04%	26/05/2026	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9676	\$5.6900	\$16.66	29.82%	\$11.69	65.85%	25/09/2025	3.76%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0508	\$8.0800	\$16.66	42.32%	\$9.61	51.50%	25/11/2032	4.58%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8755	\$11.3300	\$16.66	59.28%	\$6.78	31.99%	25/11/2032	6.49%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9855	\$8.0100	\$16.66	41.93%	\$9.67	51.92%	10/02/2033	4.55%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3967	\$11.9100	\$16.66	62.41%	\$6.26	28.51%	10/02/2033	7.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6022	\$5.2800	\$16.66	27.62%	\$12.06	68.31%	10/02/2033	3.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9803	\$10.2900	\$16.66	53.90%	\$7.68	38.24%	10/02/2033	5.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3155	\$6.9300	\$16.66	37.91%	\$10.34	58.40%	26/02/2025	4.25%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2647	\$15.2100	\$28.64	46.32%	\$15.38	46.89%	21/01/2032	1.72%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2881	\$12.9500	\$28.64	39.41%	\$17.35	54.78%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2151	\$7.9200	\$15.40	46.85%	\$8.18	48.57%	15/07/2032	9.57%	Pay to investor
REAJOA	REA GROUP LTD	\$66.4361	\$72.8500	\$183.33	36.24%	\$116.89	60.26%	05/07/2024	1.35%	Pay to investor
REAJOB	REA GROUP LTD	\$51.1625	\$56.1000	\$183.33	27.91%	\$132.17	69.40%	05/07/2024	1.20%	Pay to investor
REAJOC	REA GROUP LTD	\$122.1529	\$140.0400	\$183.33	66.63%	\$61.18	23.61%	15/07/2032	2.58%	Pay to investor
REAJOD	REA GROUP LTD	\$83.6596	\$95.9000	\$183.33	45.63%	\$99.67	47.69%	26/05/2026	1.59%	Pay to investor
REAJOE	REA GROUP LTD	\$101.7018	\$116.5900	\$183.33	55.47%	\$81.63	36.40%	08/09/2033	1.94%	Pay to investor
REHJOA	REECE LTD	\$10.1298	\$11.6300	\$22.90	44.23%	\$12.77	49.21%	05/07/2024	1.96%	Pay to investor
REHJOB	REECE LTD	\$6.5772	\$7.2200	\$22.90	28.72%	\$16.32	68.47%	05/07/2024	1.53%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.1904	\$45.1700	\$52.00	79.21%	\$10.81	13.13%	05/07/2024	6.94%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9629	\$36.6500	\$52.00	61.47%	\$20.04	29.52%	12/03/2025	3.74%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1147	\$43.9900	\$52.00	77.14%	\$11.89	15.40%	26/02/2025	6.31%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.6057	\$82.9200	\$129.00	58.61%	\$53.39	35.72%	12/03/2025	11.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.8919	\$96.4700	\$129.00	65.81%	\$44.11	25.22%	12/03/2025	13.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.9079	\$64.6700	\$129.00	44.11%	\$72.09	49.87%	12/03/2025	8.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.1278	\$97.5900	\$129.00	65.99%	\$43.87	24.35%	25/11/2032	13.39%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.1831	\$74.7300	\$129.00	50.53%	\$63.82	42.07%	10/02/2033	9.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5340	\$62.5200	\$129.00	42.27%	\$74.47	51.53%	25/11/2032	7.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.1991	\$30.9200	\$129.00	21.86%	\$100.80	76.03%	05/07/2024	5.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9742	\$66.4600	\$129.00	44.94%	\$71.03	48.48%	10/02/2033	8.27%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0248	\$48.2800	\$129.00	34.13%	\$84.98	62.57%	26/02/2025	6.91%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7714	\$0.9600	\$2.00	38.57%	\$1.23	52.00%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4238	\$1.7700	\$2.00	71.19%	\$0.58	11.50%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0231	\$1.2700	\$2.00	51.16%	\$0.98	36.50%	21/01/2032	0.00%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5444	\$1.7700	\$4.31	35.83%	\$2.77	58.93%	05/07/2024	4.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5008	\$2.8700	\$4.31	58.02%	\$1.81	33.41%	05/07/2024	6.82%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1882	\$2.5100	\$4.31	50.77%	\$2.12	41.76%	05/07/2024	5.81%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8674	\$2.1400	\$4.31	43.33%	\$2.44	50.35%	12/03/2025	5.05%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2399	\$2.5700	\$3.08	72.72%	\$0.84	16.56%	25/11/2032	14.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4729	\$2.8400	\$3.08	80.29%	\$0.61	7.79%	21/01/2032	20.40%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5800	\$1.8200	\$3.08	51.30%	\$1.50	40.91%	12/03/2025	8.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4528	\$1.6700	\$3.08	47.17%	\$1.63	45.78%	12/03/2025	7.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1964	\$1.3800	\$3.08	38.84%	\$1.88	55.19%	12/03/2025	6.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4903	\$1.7100	\$3.13	47.61%	\$1.64	45.37%	25/09/2025	10.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1107	\$1.2800	\$3.13	35.49%	\$2.02	59.11%	12/03/2025	8.17%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9842	\$2.2700	\$3.13	63.39%	\$1.15	27.48%	12/03/2025	14.40%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3757	\$1.5800	\$3.13	43.95%	\$1.75	49.52%	26/05/2026	9.41%	Pay down loan
SEKJOA	SEEK LTD	\$12.5307	\$13.7400	\$25.62	48.91%	\$13.09	46.37%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$8.2994	\$9.5100	\$25.62	32.39%	\$17.32	62.88%	26/02/2025	2.71%	Pay to investor
SEKJOC	SEEK LTD	\$15.7638	\$18.0800	\$25.62	61.53%	\$9.86	29.43%	08/09/2033	4.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6723	\$3.3300	\$7.04	37.96%	\$4.37	52.70%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2185	\$2.7600	\$7.04	31.51%	\$4.82	60.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3452	\$4.1700	\$7.04	47.52%	\$3.69	40.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6853	\$5.8500	\$7.04	66.55%	\$2.35	16.90%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7376	\$43.2600	\$67.52	55.89%	\$29.78	35.93%	18/04/2024	9.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3813	\$14.6800	\$67.52	19.82%	\$54.14	78.26%	26/02/2025	5.16%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6325	\$35.7800	\$67.52	48.33%	\$34.89	47.01%	26/02/2025	8.01%	Pay down loan
SGPJOB	STOCKLAND	\$2.7322	\$3.1300	\$4.59	59.53%	\$1.86	31.81%	25/09/2025	12.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.2206	\$2.5500	\$4.59	48.38%	\$2.37	44.44%	21/01/2032	9.45%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2441	\$0.3000	\$0.53	46.06%	\$0.29	43.40%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4774	\$19.1700	\$32.36	54.01%	\$14.88	40.76%	18/04/2024	6.99%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3541	\$25.6300	\$32.36	69.08%	\$10.01	20.80%	25/09/2025	10.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6324	\$20.2300	\$32.36	54.49%	\$14.73	37.48%	25/11/2032	7.06%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6722	\$28.3100	\$32.36	76.24%	\$7.69	12.52%	25/11/2032	13.53%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5332	\$18.9700	\$32.36	51.09%	\$15.83	41.38%	25/11/2032	6.57%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9554	\$7.6300	\$32.36	21.49%	\$25.40	76.42%	26/02/2025	4.09%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6289	\$0.7800	\$1.07	59.05%	\$0.44	26.76%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4773	\$3.9900	\$7.38	47.12%	\$3.90	45.93%	25/09/2025	9.17%	Pay to investor
STOJOB	SANTOS LTD	\$5.1503	\$5.9100	\$7.38	69.79%	\$2.23	19.92%	12/03/2025	16.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.0274	\$4.6300	\$7.38	54.57%	\$3.35	37.26%	25/11/2032	10.67%	Pay to investor
STOJOE	SANTOS LTD	\$5.6384	\$6.4800	\$7.38	76.40%	\$1.74	12.20%	25/11/2032	20.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.7941	\$52.4200	\$68.34	69.94%	\$20.55	23.30%	18/04/2024	14.04%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7731	\$39.8600	\$68.34	50.88%	\$33.57	41.67%	25/09/2025	8.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8037	\$37.6100	\$68.34	48.00%	\$35.54	44.97%	25/11/2032	8.12%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8370	\$19.5600	\$68.34	26.10%	\$50.50	71.38%	26/02/2025	5.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5835	\$32.4400	\$68.34	43.29%	\$38.76	52.53%	26/02/2025	7.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9666	\$8.3300	\$16.42	42.43%	\$9.45	49.27%	08/09/2033	10.90%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7720	\$5.7100	\$16.42	29.06%	\$11.65	65.23%	12/03/2025	8.84%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0515	\$10.8300	\$16.42	55.12%	\$7.37	34.04%	08/09/2033	13.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9958	\$8.7700	\$14.40	55.53%	\$6.40	39.10%	12/03/2025	9.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9366	\$7.9600	\$14.40	48.17%	\$7.46	44.72%	12/03/2025	8.04%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4072	\$8.4900	\$14.40	51.44%	\$6.99	41.04%	12/03/2025	8.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1568	\$7.0600	\$14.40	42.76%	\$8.24	50.97%	12/03/2025	7.28%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0188	\$5.7500	\$14.40	34.85%	\$9.38	60.07%	12/03/2025	6.40%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5995	\$4.1300	\$14.40	25.00%	\$10.80	71.32%	25/09/2025	5.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6440	\$6.1900	\$14.40	39.19%	\$8.76	57.01%	26/02/2025	6.85%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5738	\$0.6700	\$0.78	74.04%	\$0.20	13.55%	25/11/2032	11.43%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5766	\$0.6600	\$0.78	74.40%	\$0.20	14.84%	12/03/2025	11.59%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8142	\$11.2500	\$12.90	76.08%	\$3.09	12.79%	25/09/2025	19.93%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8011	\$8.9600	\$12.90	60.47%	\$5.10	30.54%	25/11/2032	12.06%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7055	\$7.6900	\$12.90	51.98%	\$6.19	40.39%	25/11/2032	9.93%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9968	\$6.8800	\$12.90	46.49%	\$6.90	46.67%	10/02/2033	8.91%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6042	\$9.8700	\$12.90	66.70%	\$4.30	23.49%	10/02/2033	14.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4379	\$3.9500	\$5.03	68.35%	\$1.59	21.47%	15/07/2032	9.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7005	\$3.1000	\$5.03	53.69%	\$2.33	38.37%	15/07/2032	6.44%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8008	\$3.2100	\$5.03	55.68%	\$2.23	36.18%	15/07/2032	6.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2109	\$2.5300	\$5.03	43.95%	\$2.82	49.70%	15/07/2032	5.32%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5078	\$1.7100	\$3.97	37.98%	\$2.46	56.93%	25/09/2025	6.90%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1847	\$2.5100	\$3.97	55.03%	\$1.79	36.78%	25/11/2032	9.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2236	\$2.5300	\$3.97	56.01%	\$1.75	36.27%	15/07/2032	9.73%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0564	\$3.5100	\$3.97	76.99%	\$0.91	11.59%	25/11/2032	18.61%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9338	\$2.2200	\$3.97	48.71%	\$2.04	44.08%	10/02/2033	8.35%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1179	\$3.5700	\$3.97	78.54%	\$0.85	10.08%	10/02/2033	19.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6942	\$3.0900	\$3.97	67.86%	\$1.28	22.17%	10/02/2033	13.32%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1537	\$2.4700	\$3.97	54.25%	\$1.82	37.78%	21/01/2032	9.36%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7314	\$1.9800	\$3.97	43.61%	\$2.24	50.13%	10/02/2033	7.59%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3946	\$1.6000	\$3.97	35.13%	\$2.58	59.70%	10/02/2033	6.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8960	\$9.0500	\$16.23	48.65%	\$8.33	44.24%	05/07/2024	2.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1994	\$7.1100	\$16.23	38.20%	\$10.03	56.19%	05/07/2024	1.95%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1702	\$11.6600	\$16.23	62.66%	\$6.06	28.16%	08/09/2033	3.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4987	\$2.8700	\$5.36	46.62%	\$2.86	46.46%	10/02/2033	6.29%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5595	\$4.0800	\$5.36	66.41%	\$1.80	23.88%	26/05/2026	10.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8492	\$7.8500	\$11.14	61.48%	\$4.29	29.53%	15/07/2032	8.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4441	\$6.2400	\$11.14	48.87%	\$5.70	43.99%	26/02/2025	6.14%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.4929	\$52.1500	\$93.90	48.45%	\$48.41	44.46%	21/01/2032	7.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4707	\$52.1200	\$93.90	48.42%	\$48.43	44.49%	25/11/2032	7.17%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8728	\$28.3700	\$93.90	27.55%	\$68.03	69.79%	12/03/2025	5.10%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2862	\$2.5100	\$3.63	62.98%	\$1.34	30.85%	05/07/2024	16.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6102	\$1.8500	\$3.63	44.36%	\$2.02	49.04%	05/07/2024	10.79%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3481	\$1.5500	\$3.63	37.14%	\$2.28	57.30%	12/03/2025	9.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3719	\$43.9900	\$70.86	54.15%	\$32.49	37.92%	12/03/2025	10.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9765	\$36.6600	\$70.86	45.13%	\$38.88	48.26%	12/03/2025	8.38%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5812	\$29.3300	\$70.86	36.10%	\$45.28	58.61%	12/03/2025	7.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.4929	\$52.1500	\$70.86	64.20%	\$25.37	26.40%	21/01/2032	12.85%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8680	\$29.6600	\$70.86	36.51%	\$44.99	58.14%	25/09/2025	7.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5409	\$18.1400	\$70.86	23.34%	\$54.32	74.40%	12/03/2025	6.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.5959	\$181.8200	\$381.99	41.52%	\$223.39	52.40%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9842	\$2.2700	\$3.14	63.19%	\$1.16	27.71%	25/09/2025	5.35%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7669	\$0.8800	\$3.14	24.42%	\$2.37	71.97%	12/03/2025	2.61%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1000	\$9.0500	\$24.55	32.99%	\$16.45	63.14%	15/07/2032	8.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4174	\$14.9900	\$24.55	54.65%	\$11.13	38.94%	25/11/2032	12.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2281	\$11.4200	\$24.55	41.66%	\$14.32	53.48%	12/03/2025	9.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9701	\$14.2200	\$24.55	52.83%	\$11.58	42.08%	26/02/2025	12.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9496	\$9.9900	\$24.55	36.45%	\$15.60	59.31%	12/03/2025	9.10%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7800	\$20.9900	\$24.55	76.50%	\$5.77	14.50%	25/11/2032	24.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9811	\$8.9100	\$24.55	32.51%	\$16.57	63.71%	12/03/2025	8.57%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8745	\$6.5600	\$24.55	23.93%	\$18.68	73.28%	25/09/2025	7.60%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2365	\$14.7800	\$24.55	53.92%	\$11.31	39.80%	26/05/2026	12.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9328	\$13.3300	\$24.55	48.61%	\$12.62	45.70%	25/11/2032	11.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9585	\$10.2700	\$17.84	50.22%	\$8.88	42.43%	25/09/2025	8.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8220	\$18.1400	\$31.13	50.83%	\$15.31	41.73%	12/03/2025	22.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5792	\$14.4200	\$31.13	40.41%	\$18.55	53.68%	12/03/2025	18.24%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7021	\$24.8800	\$31.13	69.71%	\$9.43	20.08%	15/07/2032	35.89%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1261	\$23.0900	\$31.13	64.65%	\$11.00	25.83%	25/11/2032	30.75%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4375	\$7.3800	\$31.13	20.68%	\$24.69	76.29%	12/03/2025	13.70%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3422	\$13.0000	\$31.13	36.43%	\$19.79	58.24%	15/07/2032	17.10%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3844	\$3.8800	\$31.13	10.87%	\$27.75	87.54%	25/09/2025	12.20%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.4073	\$7.3500	\$31.13	20.58%	\$24.72	76.39%	15/07/2032	13.69%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0073	\$5.7400	\$7.47	67.03%	\$2.46	23.16%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9692	\$4.5500	\$7.47	53.14%	\$3.50	39.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0533	\$3.5000	\$7.47	40.87%	\$4.42	53.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.3912	\$42.8700	\$58.28	64.16%	\$20.89	26.44%	25/09/2025	9.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7576	\$30.6800	\$58.28	45.91%	\$31.52	47.36%	25/11/2032	6.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4717	\$42.9500	\$58.28	64.30%	\$20.81	26.30%	25/11/2032	9.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3703	\$22.2000	\$58.28	33.24%	\$38.91	61.91%	10/02/2033	4.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6490	\$38.5800	\$58.28	57.74%	\$24.63	33.80%	25/09/2025	7.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1788	\$8.9700	\$58.28	14.03%	\$50.10	84.61%	05/07/2024	3.81%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3153	\$2.8900	\$7.59	30.50%	\$5.27	61.92%	25/09/2025	14.03%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7753	\$0.9700	\$7.59	10.21%	\$6.81	87.22%	26/02/2025	10.86%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9950	\$3.7300	\$7.59	39.46%	\$4.60	50.86%	15/07/2032	16.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6280	\$2.0400	\$7.59	21.45%	\$5.96	73.12%	25/09/2025	12.41%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5428	\$4.4100	\$7.59	46.68%	\$4.05	41.90%	10/02/2033	18.28%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8582	\$0.9400	\$1.39	61.96%	\$0.53	32.13%	10/02/2033	17.08%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7170	\$0.7900	\$1.39	51.77%	\$0.67	42.96%	10/02/2033	13.47%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8908	\$0.9700	\$1.39	64.32%	\$0.49	29.96%	10/02/2033	18.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4514	\$8.5400	\$15.58	47.83%	\$8.13	45.19%	25/09/2025	6.15%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$10.7419	\$12.3200	\$15.58	68.95%	\$4.84	20.92%	12/03/2025	10.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9550	\$10.2700	\$15.58	57.48%	\$6.63	34.08%	26/05/2026	7.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1220	\$21.9200	\$35.15	54.40%	\$16.03	37.64%	25/11/2032	6.49%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0673	\$18.7200	\$35.15	48.56%	\$18.08	46.74%	12/03/2025	5.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9547	\$23.6000	\$35.15	59.62%	\$14.20	32.86%	12/03/2025	7.33%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7907	\$30.7100	\$35.15	76.22%	\$8.36	12.63%	25/11/2032	12.44%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2812	\$26.7000	\$35.15	66.23%	\$11.87	24.04%	10/02/2033	8.76%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6519	\$26.4100	\$35.15	67.29%	\$11.50	24.86%	26/05/2026	9.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0671	\$20.7100	\$35.15	51.40%	\$17.08	41.08%	21/01/2032	6.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1494	\$11.1300	\$35.15	28.87%	\$25.00	68.34%	26/02/2025	4.16%	Pay down loan
XROJOB	XERO LTD	\$47.2726	\$56.5500	\$113.03	41.82%	\$65.76	49.97%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.3438	\$92.5300	\$113.03	68.43%	\$35.69	18.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8201	\$63.1800	\$113.03	46.73%	\$60.21	44.10%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1162	\$5.8700	\$7.68	66.62%	\$2.56	23.57%	12/03/2025	26.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4767	\$5.1400	\$7.68	58.29%	\$3.20	33.07%	12/03/2025	21.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8769	\$3.3000	\$7.68	37.46%	\$4.80	57.03%	15/07/2032	14.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0316	\$1.1300	\$7.68	13.43%	\$6.65	85.29%	12/03/2025	10.27%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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