



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.0071	\$3.6000	\$5.14	58.50%	\$2.13	29.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5019	\$3.0000	\$5.14	48.68%	\$2.64	41.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6276	\$1.9500	\$5.14	31.67%	\$3.51	62.06%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9492	\$1.1300	\$3.09	30.72%	\$2.14	63.43%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3134	\$1.5700	\$3.09	42.50%	\$1.78	49.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9872	\$1.1300	\$1.73	57.23%	\$0.74	34.49%	15/07/2032	14.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7830	\$0.9000	\$1.73	45.39%	\$0.94	47.83%	15/07/2032	11.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3145	\$6.0800	\$8.65	61.44%	\$3.34	29.71%	21/01/2032	9.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0704	\$6.9500	\$8.65	70.18%	\$2.58	19.65%	21/01/2032	12.02%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7031	\$5.3900	\$8.65	54.37%	\$3.95	37.69%	26/05/2026	7.85%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6656	\$6.5000	\$8.65	65.50%	\$2.98	24.86%	08/09/2033	10.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6122	\$7.5800	\$8.65	76.44%	\$2.04	12.37%	08/09/2033	15.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8226	\$4.1900	\$8.65	44.19%	\$4.83	51.56%	26/02/2025	6.42%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4235	\$18.0000	\$36.69	44.76%	\$20.27	50.94%	05/07/2024	12.34%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1221	\$15.0400	\$36.69	35.76%	\$23.57	59.01%	25/09/2025	10.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2742	\$20.9400	\$43.70	41.82%	\$25.43	52.08%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0008	\$25.2200	\$43.70	50.35%	\$21.70	42.29%	25/09/2025	2.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0694	\$32.1700	\$43.70	64.23%	\$15.63	26.38%	26/05/2026	4.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6691	\$28.2700	\$43.70	56.45%	\$19.03	35.31%	15/07/2032	3.36%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6333	\$17.9200	\$43.70	35.77%	\$28.07	58.99%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8755	\$22.7800	\$51.26	38.77%	\$31.38	55.56%	25/09/2025	1.72%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.3575	\$36.3100	\$51.26	59.22%	\$20.90	29.17%	15/07/2032	2.58%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2385	\$4.8600	\$5.28	80.27%	\$1.04	7.95%	25/09/2025	38.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3451	\$3.8400	\$5.28	63.35%	\$1.93	27.27%	12/03/2025	20.67%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8665	\$7.8700	\$13.78	49.83%	\$6.91	42.89%	08/09/2033	10.88%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2549	\$9.4700	\$13.78	59.90%	\$5.53	31.28%	12/03/2025	13.61%	Pay to investor
AMPJOA	AMP LTD	\$0.6832	\$0.7800	\$1.07	63.85%	\$0.39	27.10%	25/09/2025	12.93%	Pay to investor
AMPJOB	AMP LTD	\$0.6047	\$0.7000	\$1.07	56.51%	\$0.47	34.58%	21/01/2032	10.75%	Pay to investor
AMPJOC	AMP LTD	\$0.7395	\$0.8600	\$1.07	69.11%	\$0.33	19.63%	25/11/2032	15.13%	Pay to investor
AMPJOF	AMP LTD	\$0.5509	\$0.6300	\$1.07	51.49%	\$0.52	41.12%	26/02/2025	9.63%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2614	\$20.0100	\$24.13	75.68%	\$5.87	17.07%	05/07/2024	11.70%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8353	\$13.5700	\$24.13	49.05%	\$12.29	43.76%	15/07/2032	5.58%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1530	\$13.5700	\$27.81	43.70%	\$15.66	51.20%	15/07/2032	11.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5110	\$22.8900	\$27.81	73.75%	\$7.30	17.69%	21/01/2032	23.98%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0760	\$16.5300	\$27.81	54.21%	\$12.73	40.56%	26/02/2025	13.74%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0278	\$15.6500	\$27.81	50.44%	\$13.78	43.73%	25/11/2032	12.70%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6345	\$21.9100	\$27.81	70.60%	\$8.18	21.22%	25/11/2032	21.41%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5299	\$13.9900	\$27.81	45.06%	\$15.28	49.69%	12/03/2025	11.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2510	\$12.5600	\$27.81	40.46%	\$16.56	54.84%	12/03/2025	10.57%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9722	\$11.1300	\$27.81	35.86%	\$17.84	59.98%	12/03/2025	9.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2603	\$13.6900	\$27.81	44.09%	\$15.55	50.77%	26/05/2026	11.25%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2024	\$13.6200	\$27.81	43.88%	\$15.61	51.02%	25/11/2032	11.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3423	\$9.1600	\$27.81	30.00%	\$19.47	67.06%	12/03/2025	8.99%	Pay down loan
APAJOA	APA GROUP	\$6.5937	\$7.8800	\$8.05	81.91%	\$1.46	2.11%	21/01/2032	38.11%	Pay to investor



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APAJOB	APA GROUP	\$5.5090	\$6.5900	\$8.05	68.43%	\$2.54	18.14%	26/05/2026	21.84%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6343	\$17.9200	\$35.49	44.05%	\$19.86	49.51%	05/07/2024	3.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2626	\$24.3700	\$35.49	59.91%	\$14.23	31.33%	05/07/2024	4.36%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3478	\$4.9900	\$9.00	48.31%	\$4.65	44.56%	25/09/2025	7.42%	Pay to investor
ASXJOB	ASX LTD	\$47.0671	\$53.9500	\$66.78	70.48%	\$19.71	19.21%	26/05/2026	11.58%	Pay to investor
ASXJOC	ASX LTD	\$38.6958	\$44.3500	\$66.78	57.95%	\$28.08	33.59%	10/02/2033	8.13%	Pay to investor
ASXSO1	ASX LTD	\$36.3709	\$41.6800	\$66.78	54.46%	\$30.41	37.59%	25/11/2032	7.51%	Pay down loan
ASXSO4	ASX LTD	\$47.9161	\$52.5300	\$66.78	71.75%	\$18.86	21.34%	26/02/2025	12.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2360	\$2.5600	\$3.94	56.75%	\$1.70	35.03%	25/09/2025	8.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8571	\$3.2800	\$3.94	72.52%	\$1.08	16.75%	25/09/2025	13.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0235	\$2.3200	\$3.94	51.36%	\$1.92	41.12%	21/01/2032	7.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7930	\$2.0600	\$3.94	45.51%	\$2.15	47.72%	10/02/2033	6.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4914	\$4.0000	\$5.84	59.78%	\$2.35	31.51%	05/07/2024	9.37%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0691	\$4.6600	\$5.84	69.68%	\$1.77	20.21%	08/09/2033	12.42%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8992	\$3.3300	\$5.84	49.64%	\$2.94	42.98%	08/09/2033	7.48%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0515	\$6.6300	\$9.80	61.75%	\$3.75	32.35%	18/04/2024	16.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2455	\$6.0200	\$9.80	53.53%	\$4.55	38.57%	12/03/2025	13.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8365	\$4.4000	\$9.80	39.15%	\$5.96	55.10%	12/03/2025	10.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0195	\$8.0400	\$9.80	71.63%	\$2.78	17.96%	12/03/2025	21.94%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1971	\$3.6700	\$9.80	32.62%	\$6.60	62.55%	12/03/2025	9.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4963	\$1.7900	\$3.78	39.58%	\$2.28	52.65%	26/02/2025	3.28%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0345	\$2.4300	\$3.78	53.82%	\$1.75	35.71%	08/09/2033	4.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3150	\$25.5700	\$45.95	48.56%	\$23.64	44.35%	21/01/2032	11.06%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7586	\$20.3600	\$45.95	38.65%	\$28.19	55.69%	15/07/2032	9.27%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7894	\$43.3100	\$45.95	82.24%	\$8.16	5.75%	25/11/2032	32.03%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2736	\$40.4200	\$45.95	76.77%	\$10.68	12.03%	25/11/2032	24.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0258	\$13.1900	\$45.95	26.17%	\$33.92	71.29%	12/03/2025	7.71%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7682	\$31.5500	\$45.95	60.43%	\$18.18	31.34%	12/03/2025	14.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8600	\$37.3300	\$45.95	71.51%	\$13.09	18.76%	12/03/2025	19.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8568	\$21.4200	\$45.95	41.04%	\$27.09	53.38%	12/03/2025	9.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7580	\$20.1700	\$45.95	38.65%	\$28.19	56.10%	12/03/2025	9.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0784	\$19.4100	\$45.95	37.17%	\$28.87	57.76%	12/03/2025	9.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4203	\$25.6900	\$45.95	48.79%	\$23.53	44.09%	25/11/2032	11.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5386	\$30.1500	\$45.95	57.76%	\$19.41	34.39%	25/09/2025	13.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5798	\$12.9300	\$45.95	25.20%	\$34.37	71.86%	26/05/2026	7.61%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9807	\$4.3600	\$45.95	8.66%	\$41.97	90.51%	05/07/2024	6.23%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1190	\$1.4000	\$1.75	64.13%	\$0.63	19.77%	08/09/2033	12.54%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8788	\$1.1000	\$1.75	50.36%	\$0.87	36.96%	12/03/2025	9.06%	Pay to investor
BLDJOA	BORAL LTD	\$2.4523	\$2.8100	\$5.81	42.21%	\$3.36	51.64%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9407	\$3.3700	\$5.81	50.61%	\$2.87	42.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4291	\$3.9400	\$5.81	59.02%	\$2.38	32.19%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8284	\$3.2400	\$5.87	48.18%	\$3.04	44.80%	12/03/2025	13.48%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9622	\$4.5400	\$5.87	67.50%	\$1.91	22.66%	25/11/2032	21.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3536	\$4.7700	\$5.87	74.17%	\$1.52	18.74%	26/02/2025	27.04%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7569	\$4.1200	\$5.87	64.00%	\$2.11	29.81%	26/02/2025	19.40%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2431	\$4.8700	\$5.87	72.28%	\$1.63	17.04%	12/03/2025	25.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2197	\$3.5300	\$5.87	54.85%	\$2.65	39.86%	12/03/2025	15.47%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2352	\$11.7300	\$24.92	41.07%	\$14.68	52.93%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3551	\$15.9700	\$21.67	61.63%	\$8.31	26.30%	15/07/2032	6.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0339	\$9.6100	\$21.67	37.07%	\$13.64	55.65%	15/07/2032	3.67%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5949	\$12.6700	\$21.67	48.89%	\$11.08	41.53%	10/02/2033	4.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0704	\$6.9500	\$15.00	40.47%	\$8.93	53.67%	21/01/2032	4.42%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1822	\$10.5300	\$15.00	61.21%	\$5.82	29.80%	10/02/2033	6.79%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9546	\$7.9700	\$15.00	46.36%	\$8.05	46.87%	10/02/2033	4.91%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5481	\$5.2100	\$15.00	30.32%	\$10.45	65.27%	10/02/2033	3.78%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7723	\$10.0500	\$15.00	58.48%	\$6.23	33.00%	26/02/2025	6.34%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8684	\$6.4300	\$15.00	39.12%	\$9.13	57.13%	26/02/2025	4.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0301	\$14.9300	\$33.37	39.05%	\$20.34	55.26%	05/07/2024	3.00%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9110	\$22.8200	\$33.37	59.67%	\$13.46	31.62%	26/05/2026	4.53%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.5083	\$42.9800	\$114.07	33.76%	\$75.56	62.32%	25/09/2025	5.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.3656	\$59.5600	\$114.07	46.78%	\$60.70	47.79%	10/02/2033	7.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.1764	\$83.9100	\$114.07	65.90%	\$38.89	26.44%	26/05/2026	11.57%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.5295	\$76.4900	\$114.07	60.08%	\$45.54	32.94%	21/01/2032	9.88%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.4111	\$53.0700	\$114.07	42.44%	\$65.66	53.48%	18/04/2024	6.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.6545	\$56.5500	\$114.07	44.41%	\$63.42	50.43%	15/07/2032	7.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.7591	\$49.9700	\$114.07	39.24%	\$69.31	56.19%	12/03/2025	6.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.3785	\$95.3000	\$114.07	74.85%	\$28.69	16.45%	10/02/2033	15.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9757	\$56.9000	\$114.07	44.69%	\$63.09	50.12%	26/05/2026	7.13%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8125	\$35.5100	\$114.07	27.89%	\$82.26	68.87%	12/03/2025	5.47%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9945	\$32.8900	\$114.07	26.29%	\$84.08	71.17%	26/02/2025	5.35%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2584	\$11.0700	\$18.55	49.91%	\$9.29	40.32%	15/07/2032	7.53%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0888	\$9.6700	\$18.55	43.61%	\$10.46	47.87%	25/11/2032	6.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5371	\$0.6400	\$0.77	69.75%	\$0.23	16.88%	12/03/2025	30.06%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3775	\$0.4500	\$0.77	49.03%	\$0.39	41.56%	05/07/2024	17.83%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9487	\$4.5300	\$7.07	55.85%	\$3.12	35.93%	05/07/2024	7.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0198	\$3.4600	\$7.07	42.71%	\$4.05	51.06%	05/07/2024	5.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4532	\$8.5400	\$11.77	63.32%	\$4.32	27.44%	25/09/2025	10.14%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4112	\$7.3500	\$11.77	54.47%	\$5.36	37.55%	15/07/2032	8.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5735	\$3.0800	\$8.00	32.17%	\$5.43	61.50%	25/09/2025	4.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0701	\$4.8700	\$8.00	50.88%	\$3.93	39.13%	21/01/2032	5.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5098	\$5.4100	\$8.00	56.37%	\$3.49	32.38%	05/07/2024	6.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4857	\$4.1700	\$8.00	43.57%	\$4.51	47.88%	26/05/2026	5.01%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.5873	\$121.0200	\$329.07	32.09%	\$223.48	63.22%	25/09/2025	1.48%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.6829	\$131.2100	\$329.07	36.37%	\$209.39	60.13%	18/04/2024	1.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.6002	\$197.8200	\$329.07	52.45%	\$156.47	39.89%	12/03/2025	2.11%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.1596	\$129.6900	\$329.07	34.39%	\$215.91	60.59%	25/11/2032	1.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.1825	\$165.7400	\$329.07	45.94%	\$177.89	49.63%	26/02/2025	1.86%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4181	\$10.7900	\$16.00	58.86%	\$6.58	32.56%	26/05/2026	10.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Feb-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COLJOC	COLES GROUP LTD	\$12.1946	\$13.9800	\$16.00	76.22%	\$3.81	12.63%	18/04/2024	17.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3813	\$10.7600	\$16.00	58.63%	\$6.62	32.75%	25/11/2032	9.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1228	\$15.0600	\$16.00	82.02%	\$2.88	5.88%	25/11/2032	22.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3764	\$16.4700	\$26.29	54.68%	\$11.91	37.35%	10/02/2033	5.88%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7896	\$18.1000	\$26.29	60.06%	\$10.50	31.15%	12/03/2025	6.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3719	\$9.6000	\$26.29	31.84%	\$17.92	63.48%	12/03/2025	3.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6565	\$6.2000	\$26.29	21.52%	\$20.63	76.42%	26/02/2025	3.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7324	\$14.5900	\$26.29	48.43%	\$13.56	44.50%	26/02/2025	5.16%	Pay down loan
CSLJOD	CSL LTD	\$149.2923	\$163.6600	\$280.19	53.28%	\$130.90	41.59%	05/07/2024	2.78%	Pay to investor
CSLJOE	CSL LTD	\$192.4166	\$220.5300	\$280.19	68.67%	\$87.77	21.29%	15/07/2032	4.15%	Pay to investor
CSLJOF	CSL LTD	\$177.5351	\$203.4800	\$280.19	63.36%	\$102.65	27.38%	26/05/2026	3.54%	Pay to investor
CSLJOG	CSL LTD	\$165.2209	\$189.3700	\$280.19	58.97%	\$114.97	32.41%	25/11/2032	3.16%	Pay to investor
CSLJOI	CSL LTD	\$184.2641	\$211.1800	\$280.19	65.76%	\$95.93	24.63%	10/02/2033	3.79%	Pay to investor
CSLJOJ	CSL LTD	\$90.7139	\$103.9700	\$280.19	32.38%	\$189.48	62.89%	10/02/2033	1.92%	Pay to investor
CSLJOK	CSL LTD	\$164.4109	\$188.4400	\$280.19	58.68%	\$115.78	32.75%	10/02/2033	3.14%	Pay to investor
CSLJOL	CSL LTD	\$201.2702	\$230.6800	\$280.19	71.83%	\$78.92	17.67%	10/02/2033	4.61%	Pay to investor
CSLSO1	CSL LTD	\$187.7559	\$215.1900	\$280.19	67.01%	\$92.43	23.20%	25/09/2025	3.94%	Pay down loan
CSLSO3	CSL LTD	\$129.5651	\$142.0400	\$280.19	46.24%	\$150.62	49.31%	05/07/2024	2.42%	Pay down loan
CSLSO4	CSL LTD	\$152.0401	\$174.2600	\$280.19	54.26%	\$128.15	37.81%	12/03/2025	2.84%	Pay down loan
CSLSO5	CSL LTD	\$90.3831	\$103.5900	\$280.19	32.26%	\$189.81	63.03%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$169.1867	\$193.9100	\$280.19	60.38%	\$111.00	30.79%	10/02/2033	3.28%	Pay down loan
CSRJOA	CSR LTD	\$2.8559	\$3.2700	\$6.69	42.69%	\$3.83	51.12%	18/04/2024	9.13%	Pay to investor
CSRJOB	CSR LTD	\$2.2670	\$2.6000	\$6.69	33.89%	\$4.42	61.14%	12/03/2025	7.91%	Pay to investor
CSRJOC	CSR LTD	\$2.6930	\$3.0900	\$6.69	40.25%	\$4.00	53.81%	25/11/2032	8.76%	Pay to investor
CSRJOD	CSR LTD	\$3.7746	\$4.3300	\$6.69	56.42%	\$2.92	35.28%	25/11/2032	12.01%	Pay to investor
CSRJOE	CSR LTD	\$4.1708	\$4.7900	\$6.69	62.34%	\$2.52	28.40%	08/09/2033	13.89%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3012	\$14.0800	\$19.52	57.90%	\$8.22	27.87%	10/02/2033	3.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7728	\$12.1900	\$19.52	50.07%	\$9.75	37.55%	12/03/2025	2.87%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3390	\$1.6000	\$2.62	51.11%	\$1.28	38.93%	15/07/2032	3.83%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5634	\$1.7900	\$2.91	53.73%	\$1.35	38.49%	05/07/2024	11.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8679	\$2.1400	\$2.91	64.19%	\$1.04	26.46%	12/03/2025	14.39%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6879	\$3.0900	\$4.79	56.11%	\$2.10	35.49%	25/11/2032	6.18%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4540	\$1.6000	\$4.79	30.35%	\$3.34	66.60%	26/02/2025	3.90%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5274	\$2.9000	\$5.11	49.46%	\$2.58	43.25%	25/11/2032	11.17%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5207	\$4.0500	\$5.11	68.90%	\$1.59	20.74%	25/11/2032	18.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0469	\$4.6400	\$5.39	75.08%	\$1.34	13.91%	21/01/2032	16.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6935	\$7.6700	\$14.39	46.51%	\$7.70	46.70%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3952	\$10.7700	\$14.39	65.29%	\$4.99	25.16%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1822	\$2.6100	\$2.99	72.98%	\$0.81	12.71%	25/11/2032	4.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0087	\$2.4000	\$2.99	67.18%	\$0.98	19.73%	25/11/2032	4.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3276	\$1.5800	\$2.99	44.40%	\$1.66	47.16%	15/07/2032	2.41%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1506	\$7.0500	\$11.08	55.51%	\$4.93	36.37%	12/03/2025	7.51%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9909	\$9.1600	\$11.08	72.12%	\$3.09	17.33%	12/03/2025	11.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6086	\$3.0000	\$3.38	77.18%	\$0.77	11.24%	25/09/2025	40.33%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8456	\$0.9700	\$1.22	69.60%	\$0.37	20.16%	18/04/2024	19.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6160	\$0.7100	\$1.12	55.25%	\$0.50	36.32%	12/03/2025	13.23%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9528	\$13.7000	\$21.37	55.93%	\$9.42	35.89%	08/09/2033	1.91%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7158	\$14.5800	\$21.37	59.50%	\$8.65	31.77%	08/09/2033	2.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1400	\$9.3300	\$21.37	38.09%	\$13.23	56.34%	12/03/2025	1.36%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1620	\$10.5100	\$21.37	42.87%	\$12.21	50.82%	12/03/2025	1.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3836	\$11.9000	\$21.37	48.59%	\$10.99	44.31%	12/03/2025	1.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8168	\$7.8100	\$21.37	31.90%	\$14.55	63.45%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4220	\$14.2400	\$27.69	44.86%	\$15.27	48.57%	25/09/2025	11.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9342	\$7.9400	\$27.69	25.04%	\$20.76	71.33%	12/03/2025	8.43%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8812	\$7.6900	\$27.69	24.85%	\$20.81	72.23%	05/07/2024	8.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6312	\$12.1800	\$27.69	38.39%	\$17.06	56.01%	05/07/2024	10.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8271	\$12.4200	\$27.69	39.10%	\$16.86	55.15%	25/11/2032	10.38%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1646	\$17.3900	\$27.69	54.77%	\$12.53	37.20%	25/11/2032	13.97%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4765	\$7.4200	\$27.69	23.39%	\$21.21	73.20%	10/02/2033	8.25%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5293	\$15.5000	\$27.69	48.86%	\$14.16	44.02%	10/02/2033	12.36%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9323	\$10.2300	\$27.69	32.26%	\$18.76	63.06%	10/02/2033	9.33%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5314	\$5.2000	\$27.69	16.36%	\$23.16	81.22%	10/02/2033	7.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9916	\$4.5700	\$27.69	14.42%	\$23.70	83.50%	25/09/2025	7.38%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7177	\$8.8500	\$27.69	27.87%	\$19.97	68.04%	26/05/2026	8.76%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9055	\$6.7700	\$27.69	21.33%	\$21.78	75.55%	21/01/2032	8.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9731	\$10.2900	\$27.69	32.41%	\$18.72	62.84%	25/11/2032	9.35%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4881	\$0.5600	\$1.13	43.19%	\$0.64	50.44%	26/02/2025	5.45%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7325	\$0.8400	\$1.13	64.82%	\$0.40	25.66%	26/02/2025	8.81%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7629	\$0.9100	\$1.52	50.19%	\$0.76	40.13%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9155	\$1.0900	\$1.52	60.23%	\$0.60	28.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4740	\$17.7400	\$26.60	58.17%	\$11.13	33.31%	10/02/2033	2.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6384	\$16.7800	\$26.60	55.03%	\$11.96	36.92%	26/05/2026	2.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.7681	\$3.1800	\$4.44	62.34%	\$1.67	28.38%	12/03/2025	14.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.4391	\$2.8200	\$4.44	54.93%	\$2.00	36.49%	25/11/2032	12.49%	Pay to investor
GPTJOD	GPT GROUP	\$2.0642	\$2.3700	\$4.44	46.49%	\$2.38	46.62%	25/11/2032	10.52%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1853	\$0.2500	\$0.35	53.71%	\$0.16	27.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.35	26.84%	\$0.25	65.22%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9743	\$2.2600	\$4.70	42.01%	\$2.73	51.91%	10/02/2033	20.18%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7537	\$3.1600	\$4.70	58.59%	\$1.95	32.77%	12/03/2025	28.26%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2180	\$1.4000	\$4.70	25.91%	\$3.48	70.21%	10/02/2033	15.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8079	\$2.0700	\$4.70	38.47%	\$2.89	55.96%	10/02/2033	19.02%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2605	\$18.6500	\$37.00	43.95%	\$20.74	49.59%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7854	\$27.2900	\$37.00	64.28%	\$13.21	26.24%	12/03/2025	2.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2059	\$2.5300	\$4.72	46.74%	\$2.51	46.40%	10/02/2033	9.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9329	\$2.2200	\$4.72	40.95%	\$2.79	52.97%	12/03/2025	8.97%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4624	\$2.8300	\$4.72	52.17%	\$2.26	40.04%	15/07/2032	11.07%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.48	71.05%	\$3.61	18.27%	10/02/2033	24.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2107	\$7.1200	\$12.48	49.77%	\$6.27	42.95%	26/02/2025	13.96%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.48	46.03%	\$6.74	47.04%	10/02/2033	13.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3432	\$8.4300	\$12.48	58.84%	\$5.14	32.45%	12/03/2025	17.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9176	\$6.7900	\$12.48	47.42%	\$6.56	45.59%	12/03/2025	13.34%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.8167	\$73.1400	\$87.12	73.25%	\$23.30	16.05%	25/11/2032	8.54%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.9154	\$59.5100	\$87.12	59.59%	\$35.20	31.69%	18/04/2024	5.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4637	\$41.7900	\$87.12	41.85%	\$50.66	52.03%	25/11/2032	3.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4844	\$2.8500	\$6.33	39.25%	\$3.85	54.98%	25/09/2025	3.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7266	\$4.2700	\$6.33	58.87%	\$2.60	32.54%	25/09/2025	5.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.5628	\$57.9500	\$79.83	63.34%	\$29.27	27.41%	21/01/2032	7.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4456	\$46.3600	\$79.83	50.66%	\$39.38	41.93%	21/01/2032	5.37%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0681	\$1.2300	\$2.23	47.90%	\$1.16	44.84%	08/09/2033	17.04%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5777	\$5.7100	\$6.95	65.87%	\$2.37	17.84%	08/09/2033	31.19%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8402	\$16.2800	\$29.29	50.67%	\$14.45	44.42%	25/11/2032	8.68%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9419	\$9.8100	\$29.29	30.53%	\$20.35	66.51%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2727	\$5.1100	\$6.98	61.21%	\$2.71	26.79%	12/03/2025	8.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.8987	\$59.0900	\$129.43	41.64%	\$75.53	54.35%	25/11/2032	2.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3580	\$33.2800	\$129.43	23.46%	\$99.07	74.29%	26/02/2025	1.99%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5824	\$19.0100	\$30.28	54.76%	\$13.70	37.22%	10/02/2033	8.57%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6992	\$15.7000	\$30.28	45.24%	\$16.58	48.15%	25/09/2025	7.08%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6110	\$8.3400	\$30.28	25.14%	\$22.67	72.46%	26/02/2025	5.18%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5725	\$24.7200	\$51.09	42.22%	\$29.52	51.61%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0756	\$12.1400	\$51.09	21.68%	\$40.01	76.24%	26/02/2025	1.66%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6025	\$23.6100	\$51.09	40.33%	\$30.49	53.79%	26/02/2025	2.18%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2814	\$28.9700	\$34.34	73.62%	\$9.06	15.64%	21/01/2032	12.69%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9723	\$38.9400	\$61.79	54.98%	\$27.82	36.98%	18/04/2024	11.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5503	\$28.0100	\$61.79	41.35%	\$36.24	54.67%	18/04/2024	8.61%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7593	\$20.5700	\$61.79	30.36%	\$43.03	66.71%	18/04/2024	7.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2697	\$27.8200	\$61.79	39.28%	\$37.52	54.98%	21/01/2032	8.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1246	\$23.0700	\$61.79	32.57%	\$41.67	62.66%	12/03/2025	7.49%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7854	\$27.2600	\$61.79	38.49%	\$38.00	55.88%	26/02/2025	8.21%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6693	\$32.8700	\$55.42	51.73%	\$26.75	40.69%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0207	\$27.5300	\$55.42	43.34%	\$31.40	50.32%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3292	\$46.2300	\$55.42	72.77%	\$15.09	16.58%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5151	\$25.8100	\$55.42	40.63%	\$32.90	53.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4609	\$7.4100	\$15.89	40.66%	\$9.43	53.37%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1297	\$9.7300	\$15.89	51.16%	\$7.76	38.77%	12/03/2025	5.54%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8037	\$0.9600	\$1.88	42.75%	\$1.08	48.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3642	\$1.6300	\$1.88	72.56%	\$0.52	13.30%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1736	\$1.4100	\$1.88	62.43%	\$0.71	25.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0173	\$1.1700	\$1.88	54.11%	\$0.86	37.77%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4240	\$6.2200	\$7.17	75.65%	\$1.75	13.25%	15/07/2032	9.16%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2488	\$4.8700	\$7.17	59.26%	\$2.92	32.08%	10/02/2033	5.48%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0800	\$4.6800	\$7.17	56.90%	\$3.09	34.73%	25/11/2032	5.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1669	\$9.3600	\$25.10	32.54%	\$16.93	62.71%	25/09/2025	4.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
LOVJOB	LOVISA HOLDINGS LTD	\$10.6813	\$12.2500	\$25.10	42.55%	\$14.42	51.20%	08/09/2033	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8309	\$15.8500	\$25.10	55.10%	\$11.27	36.85%	12/03/2025	6.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7034	\$0.8100	\$2.79	25.21%	\$2.09	70.97%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1006	\$1.3200	\$2.79	39.45%	\$1.69	52.69%	12/03/2025	6.22%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6612	\$0.8200	\$1.06	62.67%	\$0.39	22.27%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4432	\$3.0400	\$5.70	42.86%	\$3.26	46.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0631	\$1.3200	\$5.70	18.65%	\$4.64	76.84%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8972	\$1.1200	\$5.70	15.74%	\$4.80	80.35%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8193	\$5.7700	\$8.93	53.97%	\$4.11	35.39%	25/11/2032	28.39%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1892	\$5.0100	\$8.93	46.91%	\$4.74	43.90%	25/11/2032	24.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8957	\$5.6100	\$8.93	54.82%	\$4.03	37.18%	15/07/2032	28.93%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1001	\$39.5800	\$56.84	58.23%	\$23.74	30.37%	15/07/2032	8.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7609	\$22.4400	\$56.84	33.01%	\$38.08	60.52%	12/03/2025	4.99%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2110	\$7.1200	\$13.89	44.72%	\$7.68	48.74%	25/09/2025	6.38%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0863	\$5.8300	\$12.73	39.96%	\$7.64	54.20%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9617	\$3.3900	\$12.73	23.27%	\$9.77	73.37%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0506	\$2.3500	\$3.78	54.25%	\$1.73	37.83%	18/04/2024	8.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6520	\$1.9000	\$3.78	43.70%	\$2.13	49.74%	25/09/2025	6.86%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9550	\$1.0500	\$3.78	25.26%	\$2.83	72.22%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.1652	\$106.7800	\$185.92	50.11%	\$92.75	42.57%	25/09/2025	7.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.9427	\$127.1500	\$185.92	59.67%	\$74.98	31.61%	25/09/2025	9.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.9854	\$93.9700	\$185.92	44.10%	\$103.93	49.46%	25/09/2025	6.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.4539	\$150.6700	\$185.92	70.70%	\$54.47	18.96%	21/01/2032	12.94%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.6470	\$113.0700	\$185.92	53.06%	\$87.27	39.18%	25/11/2032	8.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.4093	\$135.7100	\$185.92	63.69%	\$67.51	27.01%	15/07/2032	10.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.8855	\$79.9000	\$185.92	39.20%	\$113.03	57.02%	18/04/2024	6.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.8703	\$86.4800	\$185.92	42.42%	\$107.05	53.49%	12/03/2025	6.59%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.1256	\$158.3100	\$185.92	74.29%	\$47.79	14.85%	25/11/2032	14.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2552	\$82.8100	\$185.92	38.86%	\$113.66	55.46%	26/05/2026	6.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4421	\$20.2200	\$185.92	9.92%	\$167.48	89.12%	26/02/2025	4.21%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7883	\$14.6600	\$21.64	59.10%	\$8.85	32.26%	12/03/2025	12.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.3971	\$21.0900	\$35.65	51.60%	\$17.25	40.84%	10/02/2033	7.36%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9819	\$29.7800	\$35.65	72.88%	\$9.67	16.47%	10/02/2033	13.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8423	\$22.7400	\$35.65	55.66%	\$15.81	36.21%	10/02/2033	8.03%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4054	\$31.4100	\$35.65	76.87%	\$8.24	11.89%	10/02/2033	15.40%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8819	\$25.0800	\$34.92	62.66%	\$13.04	28.18%	15/07/2032	9.89%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2307	\$11.4200	\$32.51	31.47%	\$22.28	64.87%	12/03/2025	7.50%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3124	\$9.2800	\$32.51	25.57%	\$24.20	71.45%	12/03/2025	6.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5095	\$12.8500	\$32.51	35.40%	\$21.00	60.47%	12/03/2025	7.95%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5275	\$17.3300	\$32.51	47.76%	\$16.98	46.69%	25/09/2025	9.83%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8393	\$25.5000	\$32.51	70.25%	\$9.67	21.56%	21/01/2032	17.27%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8024	\$19.8900	\$32.51	54.76%	\$14.71	38.82%	25/11/2032	11.35%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2350	\$8.0700	\$32.51	22.25%	\$25.28	75.18%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2280	\$5.8400	\$32.51	16.08%	\$27.28	82.04%	25/09/2025	6.12%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6035	\$14.0800	\$32.51	38.77%	\$19.91	56.69%	26/05/2026	8.39%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0564	\$17.9400	\$32.51	49.39%	\$16.45	44.82%	25/11/2032	10.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5895	\$10.5200	\$32.51	29.50%	\$22.92	67.64%	26/02/2025	7.29%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1673	\$2.4900	\$2.92	74.22%	\$0.75	14.73%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1125	\$18.0700	\$22.88	66.05%	\$7.77	21.02%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6467	\$10.3400	\$22.88	37.79%	\$14.23	54.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4832	\$2.8400	\$5.13	48.41%	\$2.65	44.64%	15/07/2032	26.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6889	\$1.9400	\$5.13	32.92%	\$3.44	62.18%	15/07/2032	20.34%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0890	\$3.5400	\$5.13	60.21%	\$2.04	30.99%	25/11/2032	34.30%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8147	\$4.3700	\$5.13	74.36%	\$1.32	14.81%	08/09/2033	53.22%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2525	\$1.5600	\$2.27	55.18%	\$1.02	31.28%	12/03/2025	10.81%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9938	\$1.2400	\$2.27	43.78%	\$1.28	45.37%	25/09/2025	8.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6177	\$6.7300	\$12.87	43.65%	\$7.25	47.71%	25/11/2032	3.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4368	\$5.0900	\$12.87	34.47%	\$8.43	60.45%	15/07/2032	3.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5089	\$6.5900	\$12.87	42.80%	\$7.36	48.80%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8582	\$9.4300	\$12.87	61.06%	\$5.01	26.73%	25/11/2032	5.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6154	\$7.9200	\$17.45	37.91%	\$10.83	54.61%	15/07/2032	2.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3804	\$11.2300	\$17.45	53.76%	\$8.07	35.64%	12/03/2025	2.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9886	\$6.2100	\$14.14	35.28%	\$9.15	56.08%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7724	\$7.4300	\$14.14	47.90%	\$7.37	47.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9049	\$8.6100	\$14.14	48.83%	\$7.24	39.11%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8473	\$2.1100	\$2.83	65.28%	\$0.98	25.44%	10/02/2033	17.81%	Pay to investor
ORAJOD	ORORA LTD	\$1.5539	\$1.7900	\$2.83	54.91%	\$1.28	36.75%	10/02/2033	13.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7328	\$3.1300	\$8.57	31.89%	\$5.84	63.48%	25/09/2025	6.25%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3923	\$7.3300	\$8.57	74.59%	\$2.18	14.47%	26/05/2026	16.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7613	\$4.3100	\$8.57	43.89%	\$4.81	49.71%	12/03/2025	7.59%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5257	\$1.7500	\$8.57	17.80%	\$7.04	79.58%	25/09/2025	5.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9725	\$4.5600	\$8.57	46.35%	\$4.60	46.79%	25/11/2032	7.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4326	\$2.6800	\$8.57	28.39%	\$6.14	68.73%	12/03/2025	5.95%	Pay down loan
ORIJOA	ORICA LTD	\$9.9376	\$11.3900	\$16.24	61.19%	\$6.30	29.86%	25/09/2025	6.82%	Pay to investor
ORIJOB	ORICA LTD	\$8.5387	\$9.7900	\$16.24	52.58%	\$7.70	39.72%	12/03/2025	5.58%	Pay to investor
ORIJOC	ORICA LTD	\$7.3131	\$8.3900	\$16.24	45.03%	\$8.93	48.34%	26/05/2026	4.82%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2466	\$11.2300	\$22.77	45.00%	\$12.52	50.68%	18/04/2024	6.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1345	\$15.0500	\$22.77	57.68%	\$9.64	33.90%	25/09/2025	8.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3368	\$0.4200	\$1.32	25.52%	\$0.98	68.18%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4988	\$0.6200	\$1.32	37.79%	\$0.82	53.03%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6339	\$0.7900	\$1.32	48.02%	\$0.69	40.15%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8082	\$1.0100	\$1.32	61.23%	\$0.51	23.48%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5092	\$1.8100	\$3.50	43.12%	\$1.99	48.29%	15/07/2032	12.56%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4281	\$2.9100	\$3.50	69.37%	\$1.07	16.86%	25/11/2032	23.32%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0345	\$2.5300	\$3.50	58.13%	\$1.47	27.71%	08/09/2033	17.06%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5428	\$3.0400	\$3.50	72.65%	\$0.96	13.14%	10/02/2033	26.12%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4474	\$15.4100	\$108.09	12.44%	\$94.64	85.74%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4823	\$54.4100	\$108.09	42.08%	\$62.61	49.66%	12/03/2025	0.48%	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
PMEJOF	PRO MEDICUS LTD	\$58.8201	\$70.3500	\$108.09	54.42%	\$49.27	34.92%	26/02/2025	0.61%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7396	\$0.8800	\$1.93	38.42%	\$1.19	54.29%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2762	\$19.4700	\$24.96	65.21%	\$8.68	22.00%	08/09/2033	13.82%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6726	\$15.1600	\$24.96	50.77%	\$12.29	39.26%	25/11/2032	9.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2417	\$17.0300	\$24.96	57.06%	\$10.72	31.77%	08/09/2033	11.20%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5900	\$0.7400	\$1.02	57.84%	\$0.43	27.45%	08/09/2033	32.56%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6802	\$0.8500	\$1.02	66.69%	\$0.34	16.67%	15/07/2032	41.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5332	\$2.9100	\$5.71	44.36%	\$3.18	49.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7328	\$3.1300	\$5.71	47.86%	\$2.98	45.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4422	\$3.9400	\$5.71	60.28%	\$2.27	31.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8423	\$8.9900	\$16.46	47.64%	\$8.62	45.38%	26/05/2026	5.11%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9688	\$5.6900	\$16.46	30.19%	\$11.49	65.43%	25/09/2025	3.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0525	\$8.0800	\$16.46	42.85%	\$9.41	50.91%	25/11/2032	4.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8779	\$11.3300	\$16.46	60.01%	\$6.58	31.17%	25/11/2032	6.68%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9871	\$8.0100	\$16.46	42.45%	\$9.47	51.34%	10/02/2033	4.64%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3992	\$11.9100	\$16.46	63.18%	\$6.06	27.64%	10/02/2033	7.26%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6033	\$5.2800	\$16.46	27.97%	\$11.86	67.92%	10/02/2033	3.71%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9825	\$10.2900	\$16.46	54.57%	\$7.48	37.48%	10/02/2033	5.88%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3171	\$6.9300	\$16.46	38.38%	\$10.14	57.90%	26/02/2025	4.34%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2679	\$15.2100	\$28.42	46.69%	\$15.15	46.48%	21/01/2032	1.75%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2908	\$12.9500	\$28.42	39.73%	\$17.13	54.43%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2168	\$7.9200	\$15.24	47.35%	\$8.02	48.03%	15/07/2032	9.76%	Pay to investor
REAJOA	REA GROUP LTD	\$66.4521	\$72.8500	\$181.80	36.55%	\$115.35	59.93%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$51.1748	\$56.1000	\$181.80	28.15%	\$130.63	69.14%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$122.1824	\$140.0400	\$181.80	67.21%	\$59.62	22.97%	15/07/2032	2.65%	Pay to investor
REAJOD	REA GROUP LTD	\$83.6798	\$95.9000	\$181.80	46.03%	\$98.12	47.25%	26/05/2026	1.61%	Pay to investor
REAJOE	REA GROUP LTD	\$101.7263	\$116.5900	\$181.80	55.96%	\$80.07	35.87%	08/09/2033	1.97%	Pay to investor
REHJOA	REECE LTD	\$10.1322	\$11.6300	\$23.09	43.88%	\$12.96	49.63%	05/07/2024	1.93%	Pay to investor
REHJOB	REECE LTD	\$6.5788	\$7.2200	\$23.09	28.49%	\$16.51	68.73%	05/07/2024	1.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.2003	\$45.1700	\$51.44	80.09%	\$10.24	12.19%	05/07/2024	7.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9706	\$36.6500	\$51.44	62.15%	\$19.47	28.75%	12/03/2025	3.85%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1244	\$43.9900	\$51.44	78.00%	\$11.32	14.48%	26/02/2025	6.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.6240	\$82.9200	\$128.26	58.96%	\$52.64	35.35%	12/03/2025	11.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.9123	\$96.4700	\$128.26	66.20%	\$43.35	24.79%	12/03/2025	13.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.9216	\$64.6700	\$128.26	44.38%	\$71.34	49.58%	12/03/2025	8.23%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.1484	\$97.5900	\$128.26	66.39%	\$43.11	23.91%	25/11/2032	13.62%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.1988	\$74.7300	\$128.26	50.83%	\$63.06	41.74%	10/02/2033	9.31%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5471	\$62.5200	\$128.26	42.53%	\$73.71	51.26%	25/11/2032	7.97%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.2059	\$30.9200	\$128.26	21.99%	\$100.05	75.89%	05/07/2024	5.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9882	\$66.4600	\$128.26	45.21%	\$70.27	48.18%	10/02/2033	8.36%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0354	\$48.2800	\$128.26	34.33%	\$84.22	62.36%	26/02/2025	6.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7716	\$0.9600	\$1.97	39.27%	\$1.19	51.15%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4242	\$1.7700	\$1.97	72.48%	\$0.54	9.92%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0233	\$1.2700	\$1.97	52.08%	\$0.94	35.37%	21/01/2032	0.00%	Pay to investor

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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5448	\$1.7700	\$4.42	34.95%	\$2.88	59.95%	05/07/2024	4.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5014	\$2.8700	\$4.42	56.59%	\$1.92	35.07%	05/07/2024	6.43%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1888	\$2.5100	\$4.42	49.52%	\$2.23	43.21%	05/07/2024	5.53%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8679	\$2.1400	\$4.42	42.26%	\$2.55	51.58%	12/03/2025	4.83%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2405	\$2.5700	\$3.08	72.74%	\$0.84	16.56%	25/11/2032	14.75%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4735	\$2.8400	\$3.08	80.31%	\$0.61	7.79%	21/01/2032	20.42%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5804	\$1.8200	\$3.08	51.31%	\$1.50	40.91%	12/03/2025	8.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4531	\$1.6700	\$3.08	47.18%	\$1.63	45.78%	12/03/2025	7.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1967	\$1.3800	\$3.08	38.85%	\$1.88	55.19%	12/03/2025	6.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4906	\$1.7100	\$3.08	48.40%	\$1.59	44.48%	25/09/2025	10.38%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1110	\$1.2800	\$3.08	36.07%	\$1.97	58.44%	12/03/2025	8.38%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9012	\$2.1900	\$3.08	61.73%	\$1.18	28.90%	12/03/2025	14.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2926	\$1.5000	\$3.08	41.97%	\$1.79	51.30%	26/05/2026	9.23%	Pay down loan
SEKJOA	SEEK LTD	\$12.5337	\$13.7400	\$24.28	51.62%	\$11.75	43.41%	18/04/2024	4.00%	Pay to investor
SEKJOB	SEEK LTD	\$8.3014	\$9.5100	\$24.28	34.19%	\$15.98	60.83%	26/02/2025	2.94%	Pay to investor
SEKJOC	SEEK LTD	\$15.7676	\$18.0800	\$24.28	64.94%	\$8.51	25.54%	08/09/2033	5.52%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6729	\$3.3300	\$6.97	38.35%	\$4.30	52.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2191	\$2.7600	\$6.97	31.84%	\$4.75	60.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3460	\$4.1700	\$6.97	48.01%	\$3.62	40.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6864	\$5.8500	\$6.97	67.24%	\$2.28	16.07%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7467	\$43.2600	\$66.99	56.35%	\$29.24	35.42%	18/04/2024	9.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3846	\$14.6800	\$66.99	19.98%	\$53.61	78.09%	26/02/2025	5.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6404	\$35.7800	\$66.99	48.72%	\$34.35	46.59%	26/02/2025	8.14%	Pay down loan
SGPJOB	STOCKLAND	\$2.7328	\$3.1300	\$4.51	60.59%	\$1.78	30.60%	25/09/2025	12.60%	Pay to investor
SGPJOC	STOCKLAND	\$2.2211	\$2.5500	\$4.51	49.25%	\$2.29	43.46%	21/01/2032	9.79%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2441	\$0.3000	\$0.54	45.20%	\$0.30	44.44%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4817	\$19.1700	\$32.15	54.38%	\$14.67	40.37%	18/04/2024	7.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3595	\$25.6300	\$32.15	69.55%	\$9.79	20.28%	25/09/2025	10.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6367	\$20.2300	\$32.15	54.86%	\$14.51	37.08%	25/11/2032	7.17%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6781	\$28.3100	\$32.15	76.76%	\$7.47	11.94%	25/11/2032	13.92%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5372	\$18.9700	\$32.15	51.44%	\$15.61	41.00%	25/11/2032	6.66%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9571	\$7.6300	\$32.15	21.64%	\$25.19	76.27%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6291	\$0.7800	\$1.05	60.20%	\$0.42	25.36%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4781	\$3.9900	\$7.39	47.06%	\$3.91	46.01%	25/09/2025	9.15%	Pay to investor
STOJOB	SANTOS LTD	\$5.1516	\$5.9100	\$7.39	69.71%	\$2.24	20.03%	12/03/2025	15.99%	Pay to investor
STOJOD	SANTOS LTD	\$4.0284	\$4.6300	\$7.39	54.51%	\$3.36	37.35%	25/11/2032	10.65%	Pay to investor
STOJOE	SANTOS LTD	\$5.6398	\$6.4800	\$7.39	76.32%	\$1.75	12.31%	25/11/2032	20.45%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.8056	\$52.4200	\$67.81	70.50%	\$20.00	22.70%	18/04/2024	14.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7814	\$39.8600	\$67.81	51.29%	\$33.03	41.22%	25/09/2025	8.73%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8116	\$37.6100	\$67.81	48.39%	\$35.00	44.54%	25/11/2032	8.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8413	\$19.5600	\$67.81	26.31%	\$49.97	71.15%	26/02/2025	5.77%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5906	\$32.4400	\$67.81	43.64%	\$38.22	52.16%	26/02/2025	7.55%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9683	\$8.3300	\$16.21	42.99%	\$9.24	48.61%	08/09/2033	11.15%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7731	\$5.7100	\$16.21	29.45%	\$11.44	64.77%	12/03/2025	9.01%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0536	\$10.8300	\$16.21	55.85%	\$7.16	33.19%	08/09/2033	14.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9977	\$8.7700	\$14.44	55.39%	\$6.44	39.27%	12/03/2025	9.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9383	\$7.9600	\$14.44	48.05%	\$7.50	44.88%	12/03/2025	8.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4090	\$8.4900	\$14.44	51.31%	\$7.03	41.20%	12/03/2025	8.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1583	\$7.0600	\$14.44	42.65%	\$8.28	51.11%	12/03/2025	7.24%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0200	\$5.7500	\$14.44	34.76%	\$9.42	60.18%	12/03/2025	6.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6004	\$4.1300	\$14.44	24.93%	\$10.84	71.40%	25/09/2025	5.54%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6453	\$6.1900	\$14.44	39.09%	\$8.79	57.13%	26/02/2025	6.82%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5739	\$0.6700	\$0.75	76.52%	\$0.18	10.67%	25/11/2032	13.06%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5768	\$0.6600	\$0.75	76.91%	\$0.17	12.00%	12/03/2025	13.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8166	\$11.2500	\$12.76	76.93%	\$2.94	11.83%	25/09/2025	20.89%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8030	\$8.9600	\$12.76	61.15%	\$4.96	29.78%	25/11/2032	12.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7072	\$7.6900	\$12.76	52.56%	\$6.05	39.73%	25/11/2032	10.16%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9983	\$6.8800	\$12.76	47.01%	\$6.76	46.08%	10/02/2033	9.10%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6062	\$9.8700	\$12.76	67.45%	\$4.15	22.65%	10/02/2033	14.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4387	\$3.9500	\$4.92	69.89%	\$1.48	19.72%	15/07/2032	10.13%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7011	\$3.1000	\$4.92	54.90%	\$2.22	36.99%	15/07/2032	6.76%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8015	\$3.2100	\$4.92	56.94%	\$2.12	34.76%	15/07/2032	7.08%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2114	\$2.5300	\$4.92	44.95%	\$2.71	48.58%	15/07/2032	5.54%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5082	\$1.7100	\$3.99	37.80%	\$2.48	57.14%	25/09/2025	6.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1853	\$2.5100	\$3.99	54.77%	\$1.80	37.09%	25/11/2032	9.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2241	\$2.5300	\$3.99	55.74%	\$1.77	36.59%	15/07/2032	9.63%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0572	\$3.5100	\$3.99	76.62%	\$0.93	12.03%	25/11/2032	18.22%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9342	\$2.2200	\$3.99	48.48%	\$2.06	44.36%	10/02/2033	8.27%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1187	\$3.5700	\$3.99	78.16%	\$0.87	10.53%	10/02/2033	19.51%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6949	\$3.0900	\$3.99	67.54%	\$1.30	22.56%	10/02/2033	13.13%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1542	\$2.4700	\$3.99	53.99%	\$1.84	38.10%	21/01/2032	9.26%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7318	\$1.9800	\$3.99	43.40%	\$2.26	50.38%	10/02/2033	7.53%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3949	\$1.6000	\$3.99	34.96%	\$2.60	59.90%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8979	\$9.0500	\$15.97	49.45%	\$8.07	43.33%	05/07/2024	2.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2009	\$7.1100	\$15.97	38.83%	\$9.77	55.48%	05/07/2024	2.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1726	\$11.6600	\$15.97	63.70%	\$5.80	26.99%	08/09/2033	3.37%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4993	\$2.8700	\$5.27	47.43%	\$2.77	45.54%	10/02/2033	6.50%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5603	\$4.0800	\$5.27	67.56%	\$1.71	22.58%	26/05/2026	10.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8508	\$7.8500	\$11.07	61.89%	\$4.22	29.09%	15/07/2032	8.30%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4454	\$6.2400	\$11.07	49.19%	\$5.62	43.63%	26/02/2025	6.22%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.5039	\$52.1500	\$93.16	48.84%	\$47.66	44.02%	21/01/2032	7.28%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4817	\$52.1200	\$93.16	48.82%	\$47.68	44.05%	25/11/2032	7.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8790	\$28.3700	\$93.16	27.78%	\$67.28	69.55%	12/03/2025	5.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2867	\$2.5100	\$3.63	62.99%	\$1.34	30.85%	05/07/2024	16.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6106	\$1.8500	\$3.63	44.37%	\$2.02	49.04%	05/07/2024	10.80%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3484	\$1.5500	\$3.63	37.15%	\$2.28	57.30%	12/03/2025	9.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3811	\$43.9900	\$70.21	54.67%	\$31.83	37.35%	12/03/2025	10.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9843	\$36.6600	\$70.21	45.56%	\$38.23	47.79%	12/03/2025	8.52%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5874	\$29.3300	\$70.21	36.44%	\$44.62	58.23%	12/03/2025	7.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.5039	\$52.1500	\$70.21	64.81%	\$24.71	25.72%	21/01/2032	13.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8742	\$29.6600	\$70.21	36.85%	\$44.34	57.76%	25/09/2025	7.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5449	\$18.1400	\$70.21	23.56%	\$53.67	74.16%	12/03/2025	6.07%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.6341	\$181.8200	\$379.93	41.75%	\$221.30	52.14%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9847	\$2.2700	\$3.03	65.50%	\$1.05	25.08%	25/09/2025	5.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7671	\$0.8800	\$3.03	25.32%	\$2.26	70.96%	12/03/2025	2.73%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1019	\$9.0500	\$24.12	33.59%	\$16.02	62.48%	15/07/2032	8.86%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4207	\$14.9900	\$24.12	55.64%	\$10.70	37.85%	25/11/2032	13.27%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2306	\$11.4200	\$24.12	42.42%	\$13.89	52.65%	12/03/2025	10.22%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9732	\$14.2200	\$24.12	53.79%	\$11.15	41.04%	26/02/2025	12.74%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9518	\$9.9900	\$24.12	37.11%	\$15.17	58.58%	12/03/2025	9.36%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7845	\$20.9900	\$24.12	77.88%	\$5.34	12.98%	25/11/2032	26.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9830	\$8.9100	\$24.12	33.10%	\$16.14	63.06%	12/03/2025	8.80%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8759	\$6.5600	\$24.12	24.36%	\$18.24	72.80%	25/09/2025	7.78%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2397	\$14.7800	\$24.12	54.89%	\$10.88	38.72%	26/05/2026	13.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9357	\$13.3300	\$24.12	49.48%	\$12.18	44.73%	25/11/2032	11.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9606	\$10.2700	\$17.65	50.77%	\$8.69	41.81%	25/09/2025	9.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8258	\$18.1400	\$31.18	50.76%	\$15.35	41.82%	12/03/2025	22.04%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5822	\$14.4200	\$31.18	40.35%	\$18.60	53.75%	12/03/2025	18.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7073	\$24.8800	\$31.18	69.62%	\$9.47	20.21%	15/07/2032	35.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1310	\$23.0900	\$31.18	64.56%	\$11.05	25.95%	25/11/2032	30.63%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4391	\$7.3800	\$31.18	20.65%	\$24.74	76.33%	12/03/2025	13.68%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3449	\$13.0000	\$31.18	36.39%	\$19.84	58.31%	15/07/2032	17.06%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3852	\$3.8800	\$31.18	10.86%	\$27.79	87.56%	25/09/2025	12.17%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.4088	\$7.3500	\$31.18	20.55%	\$24.77	76.43%	15/07/2032	13.66%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0086	\$5.7400	\$7.41	67.59%	\$2.40	22.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9702	\$4.5500	\$7.41	53.58%	\$3.44	38.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0540	\$3.5000	\$7.41	41.21%	\$4.36	52.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.4002	\$42.8700	\$58.94	63.45%	\$21.54	27.27%	25/09/2025	8.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7641	\$30.6800	\$58.94	45.41%	\$32.18	47.95%	25/11/2032	5.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4807	\$42.9500	\$58.94	63.59%	\$21.46	27.13%	25/11/2032	8.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3749	\$22.2000	\$58.94	32.87%	\$39.57	62.33%	10/02/2033	4.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6571	\$38.5800	\$58.94	57.10%	\$25.28	34.54%	25/09/2025	7.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1807	\$8.9700	\$58.94	13.88%	\$50.76	84.78%	05/07/2024	3.76%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3158	\$2.8900	\$7.51	30.84%	\$5.19	61.52%	25/09/2025	14.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7754	\$0.9700	\$7.51	10.32%	\$6.73	87.08%	26/02/2025	10.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9957	\$3.7300	\$7.51	39.89%	\$4.51	50.33%	15/07/2032	16.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6284	\$2.0400	\$7.51	21.68%	\$5.88	72.84%	25/09/2025	12.58%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5437	\$4.4100	\$7.51	47.19%	\$3.97	41.28%	10/02/2033	18.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8585	\$0.9400	\$1.38	62.21%	\$0.52	31.88%	10/02/2033	17.26%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7172	\$0.7900	\$1.38	51.97%	\$0.66	42.75%	10/02/2033	13.58%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8911	\$0.9700	\$1.38	64.57%	\$0.49	29.71%	10/02/2033	18.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4532	\$8.5400	\$15.40	48.40%	\$7.95	44.55%	25/09/2025	6.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$10.7445	\$12.3200	\$15.40	69.77%	\$4.66	20.00%	12/03/2025	10.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9572	\$10.2700	\$15.40	58.16%	\$6.44	33.31%	26/05/2026	7.76%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1266	\$21.9200	\$35.48	53.91%	\$16.35	38.22%	25/11/2032	6.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0715	\$18.7200	\$35.48	48.12%	\$18.41	47.24%	12/03/2025	5.65%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9597	\$23.6000	\$35.48	59.07%	\$14.52	33.48%	12/03/2025	7.16%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.7972	\$30.7100	\$35.48	75.53%	\$8.68	13.44%	25/11/2032	11.98%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2869	\$26.7000	\$35.48	65.63%	\$12.19	24.75%	10/02/2033	8.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6576	\$26.4100	\$35.48	66.68%	\$11.82	25.56%	26/05/2026	8.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0715	\$20.7100	\$35.48	50.93%	\$17.41	41.63%	21/01/2032	5.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1518	\$11.1300	\$35.48	28.61%	\$25.33	68.63%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$47.2840	\$56.5500	\$111.58	42.38%	\$64.30	49.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.3624	\$92.5300	\$111.58	69.33%	\$34.22	17.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8328	\$63.1800	\$111.58	47.35%	\$58.75	43.38%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1175	\$5.8700	\$7.67	66.72%	\$2.55	23.47%	12/03/2025	26.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4778	\$5.1400	\$7.67	58.38%	\$3.19	32.99%	12/03/2025	21.39%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8776	\$3.3000	\$7.67	37.52%	\$4.79	56.98%	15/07/2032	14.24%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0318	\$1.1300	\$7.67	13.45%	\$6.64	85.27%	12/03/2025	10.28%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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