

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.0078	\$3.6000	\$5.09	59.09%	\$2.08	29.27%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5025	\$3.0000	\$5.09	49.17%	\$2.59	41.06%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6280	\$1.9500	\$5.09	31.98%	\$3.46	61.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9494	\$1.1300	\$3.10	30.63%	\$2.15	63.55%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3137	\$1.5700	\$3.10	42.38%	\$1.79	49.35%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9875	\$1.1300	\$1.79	55.32%	\$0.80	36.69%	15/07/2032	13.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7832	\$0.9000	\$1.79	43.88%	\$1.00	49.58%	15/07/2032	10.68%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3158	\$6.0800	\$8.40	63.28%	\$3.08	27.62%	21/01/2032	10.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0719	\$6.9500	\$8.40	72.28%	\$2.33	17.26%	21/01/2032	13.32%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7042	\$5.3900	\$8.40	56.00%	\$3.70	35.83%	26/05/2026	8.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6670	\$6.5000	\$8.40	67.46%	\$2.73	22.62%	08/09/2033	11.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6138	\$7.5800	\$8.40	78.74%	\$1.79	9.76%	08/09/2033	17.36%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8235	\$4.1900	\$8.40	45.52%	\$4.58	50.12%	26/02/2025	6.77%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4274	\$18.0000	\$37.20	44.16%	\$20.77	51.61%	05/07/2024	12.04%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1253	\$15.0400	\$37.20	35.28%	\$24.07	59.57%	25/09/2025	10.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2786	\$20.9400	\$44.51	41.07%	\$26.23	52.95%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0061	\$25.2200	\$44.51	49.44%	\$22.50	43.34%	25/09/2025	2.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0761	\$32.1700	\$44.51	63.08%	\$16.43	27.72%	26/05/2026	3.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6750	\$28.2700	\$44.51	55.44%	\$19.84	36.49%	15/07/2032	3.23%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6371	\$17.9200	\$44.51	35.13%	\$28.87	59.74%	12/03/2025	2.22%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8803	\$22.7800	\$66.00	30.12%	\$46.12	65.48%	25/09/2025	1.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.3649	\$36.3100	\$66.00	46.01%	\$35.64	44.98%	15/07/2032	1.52%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2395	\$4.8600	\$5.32	79.69%	\$1.08	8.65%	25/09/2025	37.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3459	\$3.8400	\$5.32	62.89%	\$1.97	27.82%	12/03/2025	20.26%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8682	\$7.8700	\$13.79	49.81%	\$6.92	42.93%	08/09/2033	10.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2569	\$9.4700	\$13.79	59.88%	\$5.53	31.33%	12/03/2025	13.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6834	\$0.7800	\$1.12	61.02%	\$0.44	30.36%	25/09/2025	11.45%	Pay to investor
AMPJOB	AMP LTD	\$0.6049	\$0.7000	\$1.12	54.01%	\$0.52	37.50%	21/01/2032	9.71%	Pay to investor
AMPJOC	AMP LTD	\$0.7396	\$0.8600	\$1.12	66.04%	\$0.38	23.21%	25/11/2032	13.14%	Pay to investor
AMPJOF	AMP LTD	\$0.5510	\$0.6300	\$1.12	49.20%	\$0.57	43.75%	26/02/2025	8.79%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2658	\$20.0100	\$24.09	75.82%	\$5.82	16.94%	05/07/2024	11.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8381	\$13.5700	\$24.09	49.14%	\$12.25	43.67%	15/07/2032	5.60%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1559	\$13.5700	\$28.22	43.08%	\$16.06	51.91%	15/07/2032	10.89%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5159	\$22.8900	\$28.22	72.70%	\$7.70	18.89%	21/01/2032	22.72%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0796	\$16.5300	\$28.22	53.44%	\$13.14	41.42%	26/02/2025	13.32%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0312	\$15.6500	\$28.22	49.72%	\$14.19	44.54%	25/11/2032	12.33%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6392	\$21.9100	\$28.22	69.59%	\$8.58	22.36%	25/11/2032	20.39%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5329	\$13.9900	\$28.22	44.41%	\$15.69	50.43%	12/03/2025	11.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2537	\$12.5600	\$28.22	39.88%	\$16.97	55.49%	12/03/2025	10.31%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9746	\$11.1300	\$28.22	35.35%	\$18.25	60.56%	12/03/2025	9.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2632	\$13.6900	\$28.22	43.46%	\$15.96	51.49%	26/05/2026	10.97%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2054	\$13.6200	\$28.22	43.25%	\$16.01	51.74%	25/11/2032	10.93%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3443	\$9.1600	\$28.22	29.57%	\$19.88	67.54%	12/03/2025	8.80%	Pay down loan
APAJOA	APA GROUP	\$6.5953	\$7.8800	\$8.05	81.93%	\$1.45	2.11%	21/01/2032	38.15%	Pay to investor



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APAJOB	APA GROUP	\$5.5103	\$6.5900	\$8.05	68.45%	\$2.54	18.14%	26/05/2026	21.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6381	\$17.9200	\$36.12	43.29%	\$20.48	50.39%	05/07/2024	3.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2678	\$24.3700	\$36.12	58.88%	\$14.85	32.53%	05/07/2024	4.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3488	\$4.9900	\$9.02	48.21%	\$4.67	44.68%	25/09/2025	7.39%	Pay to investor
ASXJOB	ASX LTD	\$47.0784	\$53.9500	\$67.83	69.41%	\$20.75	20.46%	26/05/2026	11.00%	Pay to investor
ASXJOC	ASX LTD	\$38.7051	\$44.3500	\$67.83	57.06%	\$29.12	34.62%	10/02/2033	7.84%	Pay to investor
ASXSO1	ASX LTD	\$36.3796	\$41.6800	\$67.83	53.63%	\$31.45	38.55%	25/11/2032	7.26%	Pay down loan
ASXSO4	ASX LTD	\$47.9277	\$52.5300	\$67.83	70.66%	\$19.90	22.56%	26/02/2025	11.47%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2365	\$2.5600	\$3.97	56.34%	\$1.73	35.52%	25/09/2025	8.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8578	\$3.2800	\$3.97	71.98%	\$1.11	17.38%	25/09/2025	13.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0240	\$2.3200	\$3.97	50.98%	\$1.95	41.56%	21/01/2032	7.71%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7934	\$2.0600	\$3.97	45.17%	\$2.18	48.11%	10/02/2033	6.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4923	\$4.0000	\$5.86	59.60%	\$2.37	31.74%	05/07/2024	9.29%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0700	\$4.6600	\$5.86	69.45%	\$1.79	20.48%	08/09/2033	12.29%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8999	\$3.3300	\$5.86	49.49%	\$2.96	43.17%	08/09/2033	7.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0529	\$6.6300	\$9.80	61.76%	\$3.75	32.35%	18/04/2024	16.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2468	\$6.0200	\$9.80	53.54%	\$4.55	38.57%	12/03/2025	13.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8375	\$4.4000	\$9.80	39.16%	\$5.96	55.10%	12/03/2025	10.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0212	\$8.0400	\$9.80	71.64%	\$2.78	17.96%	12/03/2025	21.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1979	\$3.6700	\$9.80	32.63%	\$6.60	62.55%	12/03/2025	9.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4967	\$1.7900	\$3.83	39.08%	\$2.33	53.26%	26/02/2025	3.21%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0350	\$2.4300	\$3.83	53.13%	\$1.80	36.55%	08/09/2033	4.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3204	\$25.5700	\$45.17	49.41%	\$22.85	43.39%	21/01/2032	11.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7628	\$20.3600	\$45.17	39.32%	\$27.41	54.93%	15/07/2032	9.54%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.7985	\$43.3100	\$45.17	83.68%	\$7.37	4.12%	25/11/2032	35.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.2821	\$40.4200	\$45.17	78.11%	\$9.89	10.52%	25/11/2032	26.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0287	\$13.1900	\$45.17	26.63%	\$33.14	70.80%	12/03/2025	7.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7749	\$31.5500	\$45.17	61.49%	\$17.40	30.15%	12/03/2025	15.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8679	\$37.3300	\$45.17	72.76%	\$12.30	17.36%	12/03/2025	21.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8613	\$21.4200	\$45.17	41.76%	\$26.31	52.58%	12/03/2025	9.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7623	\$20.1700	\$45.17	39.32%	\$27.41	55.35%	12/03/2025	9.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0825	\$19.4100	\$45.17	37.82%	\$28.09	57.03%	12/03/2025	9.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4257	\$25.6900	\$45.17	49.65%	\$22.74	43.13%	25/11/2032	11.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5450	\$30.1500	\$45.17	58.77%	\$18.63	33.25%	25/09/2025	14.03%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5826	\$12.9300	\$45.17	25.64%	\$33.59	71.37%	26/05/2026	7.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9817	\$4.3600	\$45.17	8.81%	\$41.19	90.35%	05/07/2024	6.35%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1193	\$1.4000	\$1.74	64.51%	\$0.62	19.31%	08/09/2033	12.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8790	\$1.1000	\$1.74	50.66%	\$0.86	36.60%	12/03/2025	9.17%	Pay to investor
BLDJOA	BORAL LTD	\$2.4529	\$2.8100	\$5.86	41.86%	\$3.41	52.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9414	\$3.3700	\$5.86	50.19%	\$2.92	42.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4299	\$3.9400	\$5.86	58.53%	\$2.43	32.76%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8291	\$3.2400	\$5.91	47.87%	\$3.08	45.18%	12/03/2025	13.31%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9632	\$4.5400	\$5.91	67.06%	\$1.95	23.18%	25/11/2032	21.06%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3547	\$4.7700	\$5.91	73.68%	\$1.56	19.29%	26/02/2025	26.36%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7578	\$4.1200	\$5.91	63.58%	\$2.15	30.29%	26/02/2025	19.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2442	\$4.8700	\$5.91	71.81%	\$1.67	17.60%	12/03/2025	24.61%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2205	\$3.5300	\$5.91	54.49%	\$2.69	40.27%	12/03/2025	15.24%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2376	\$11.7300	\$25.91	39.51%	\$15.67	54.73%	12/03/2025	1.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3583	\$15.9700	\$21.83	61.19%	\$8.47	26.84%	15/07/2032	5.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0358	\$9.6100	\$21.83	36.81%	\$13.79	55.98%	15/07/2032	3.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5974	\$12.6700	\$21.83	48.55%	\$11.23	41.96%	10/02/2033	4.45%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0719	\$6.9500	\$15.20	39.95%	\$9.13	54.28%	21/01/2032	4.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1844	\$10.5300	\$15.20	60.42%	\$6.02	30.72%	10/02/2033	6.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9563	\$7.9700	\$15.20	45.77%	\$8.24	47.57%	10/02/2033	4.79%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5491	\$5.2100	\$15.20	29.93%	\$10.65	65.72%	10/02/2033	3.71%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7744	\$10.0500	\$15.20	57.73%	\$6.43	33.88%	26/02/2025	6.15%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8698	\$6.4300	\$15.20	38.62%	\$9.33	57.70%	26/02/2025	4.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0332	\$14.9300	\$34.37	37.92%	\$21.34	56.56%	05/07/2024	2.86%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9158	\$22.8200	\$34.37	57.95%	\$14.45	33.60%	26/05/2026	4.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.5176	\$42.9800	\$114.16	33.74%	\$75.64	62.35%	25/09/2025	5.95%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.3785	\$59.5600	\$114.16	46.76%	\$60.78	47.83%	10/02/2033	7.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.1945	\$83.9100	\$114.16	65.87%	\$38.97	26.50%	26/05/2026	11.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.5460	\$76.4900	\$114.16	60.04%	\$45.61	33.00%	21/01/2032	9.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.4227	\$53.0700	\$114.16	42.42%	\$65.74	53.51%	18/04/2024	6.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.6667	\$56.5500	\$114.16	44.38%	\$63.49	50.46%	15/07/2032	7.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.7699	\$49.9700	\$114.16	39.22%	\$69.39	56.23%	12/03/2025	6.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.3991	\$95.3000	\$114.16	74.81%	\$28.76	16.52%	10/02/2033	15.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9880	\$56.9000	\$114.16	44.66%	\$63.17	50.16%	26/05/2026	7.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8202	\$35.5100	\$114.16	27.87%	\$82.34	68.89%	12/03/2025	5.47%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0017	\$32.8900	\$114.16	26.28%	\$84.16	71.19%	26/02/2025	5.35%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2606	\$11.0700	\$19.00	48.74%	\$9.74	41.74%	15/07/2032	7.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0908	\$9.6700	\$19.00	42.58%	\$10.91	49.11%	25/11/2032	6.42%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5373	\$0.6400	\$0.76	71.17%	\$0.22	15.23%	12/03/2025	32.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3776	\$0.4500	\$0.76	50.01%	\$0.38	40.40%	05/07/2024	18.55%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9496	\$4.5300	\$7.15	55.24%	\$3.20	36.64%	05/07/2024	7.50%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0205	\$3.4600	\$7.15	42.24%	\$4.13	51.61%	05/07/2024	5.81%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4550	\$8.5400	\$12.36	60.32%	\$4.91	30.91%	25/09/2025	8.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4128	\$7.3500	\$12.36	51.88%	\$5.95	40.53%	15/07/2032	7.36%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5741	\$3.0800	\$8.14	31.62%	\$5.57	62.16%	25/09/2025	4.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0711	\$4.8700	\$8.14	50.01%	\$4.07	40.17%	21/01/2032	5.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5109	\$5.4100	\$8.14	55.42%	\$3.63	33.54%	05/07/2024	6.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4865	\$4.1700	\$8.14	42.83%	\$4.65	48.77%	26/05/2026	4.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.6127	\$121.0200	\$331.00	31.91%	\$225.39	63.44%	25/09/2025	1.46%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.7117	\$131.2100	\$331.00	36.17%	\$211.29	60.36%	18/04/2024	1.56%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.6418	\$197.8200	\$331.00	52.16%	\$158.36	40.24%	12/03/2025	2.08%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.1869	\$129.6900	\$331.00	34.20%	\$217.81	60.82%	25/11/2032	1.52%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.2189	\$165.7400	\$331.00	45.69%	\$179.78	49.93%	26/02/2025	1.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4204	\$10.7900	\$16.21	58.11%	\$6.79	33.44%	26/05/2026	9.72%	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	\$12.1975	\$13.9800	\$16.21	75.25%	\$4.01	13.76%	18/04/2024	16.45%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3835	\$10.7600	\$16.21	57.89%	\$6.83	33.62%	25/11/2032	9.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1259	\$15.0600	\$16.21	80.97%	\$3.08	7.09%	25/11/2032	21.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3799	\$16.4700	\$26.08	55.14%	\$11.70	36.85%	10/02/2033	5.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.7934	\$18.1000	\$26.08	60.56%	\$10.29	30.60%	12/03/2025	6.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3739	\$9.6000	\$26.08	32.11%	\$17.71	63.19%	12/03/2025	3.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6578	\$6.2000	\$26.08	21.69%	\$20.42	76.23%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7355	\$14.5900	\$26.08	48.83%	\$13.34	44.06%	26/02/2025	5.25%	Pay down loan
CSLJOD	CSL LTD	\$149.3283	\$163.6600	\$282.89	52.79%	\$133.56	42.15%	05/07/2024	2.72%	Pay to investor
CSLJOE	CSL LTD	\$192.4630	\$220.5300	\$282.89	68.03%	\$90.43	22.04%	15/07/2032	4.02%	Pay to investor
CSLJOF	CSL LTD	\$177.5779	\$203.4800	\$282.89	62.77%	\$105.31	28.07%	26/05/2026	3.45%	Pay to investor
CSLJOG	CSL LTD	\$165.2608	\$189.3700	\$282.89	58.42%	\$117.63	33.06%	25/11/2032	3.09%	Pay to investor
CSLJOI	CSL LTD	\$184.3085	\$211.1800	\$282.89	65.15%	\$98.58	25.35%	10/02/2033	3.69%	Pay to investor
CSLJOJ	CSL LTD	\$90.7358	\$103.9700	\$282.89	32.07%	\$192.15	63.25%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$164.4505	\$188.4400	\$282.89	58.13%	\$118.44	33.39%	10/02/2033	3.07%	Pay to investor
CSLJOL	CSL LTD	\$201.3187	\$230.6800	\$282.89	71.17%	\$81.57	18.46%	10/02/2033	4.46%	Pay to investor
CSLSO1	CSL LTD	\$187.8012	\$215.1900	\$282.89	66.39%	\$95.09	23.93%	25/09/2025	3.83%	Pay down loan
CSLSO3	CSL LTD	\$129.5963	\$142.0400	\$282.89	45.81%	\$153.29	49.79%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$152.0767	\$174.2600	\$282.89	53.76%	\$130.81	38.40%	12/03/2025	2.78%	Pay down loan
CSLSO5	CSL LTD	\$90.4049	\$103.5900	\$282.89	31.96%	\$192.49	63.38%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$169.2275	\$193.9100	\$282.89	59.82%	\$113.66	31.45%	10/02/2033	3.20%	Pay down loan
CSRJOA	CSR LTD	\$2.8566	\$3.2700	\$6.68	42.76%	\$3.82	51.05%	18/04/2024	9.15%	Pay to investor
CSRJOB	CSR LTD	\$2.2675	\$2.6000	\$6.68	33.94%	\$4.41	61.08%	12/03/2025	7.93%	Pay to investor
CSRJOC	CSR LTD	\$2.6936	\$3.0900	\$6.68	40.32%	\$3.99	53.74%	25/11/2032	8.78%	Pay to investor
CSRJOD	CSR LTD	\$3.7755	\$4.3300	\$6.68	56.52%	\$2.90	35.18%	25/11/2032	12.05%	Pay to investor
CSRJOE	CSR LTD	\$4.1718	\$4.7900	\$6.68	62.45%	\$2.51	28.29%	08/09/2033	13.95%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3039	\$14.0800	\$19.39	58.30%	\$8.09	27.39%	10/02/2033	3.46%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7752	\$12.1900	\$19.39	50.41%	\$9.61	37.13%	12/03/2025	2.91%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3393	\$1.6000	\$2.66	50.35%	\$1.32	39.85%	15/07/2032	3.71%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5638	\$1.7900	\$2.93	53.37%	\$1.37	38.91%	05/07/2024	10.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8683	\$2.1400	\$2.93	63.76%	\$1.06	26.96%	12/03/2025	14.13%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6885	\$3.0900	\$5.07	53.03%	\$2.38	39.05%	25/11/2032	5.46%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4544	\$1.6000	\$5.07	28.69%	\$3.62	68.44%	26/02/2025	3.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5280	\$2.9000	\$5.06	49.96%	\$2.53	42.69%	25/11/2032	11.39%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5216	\$4.0500	\$5.06	69.60%	\$1.54	19.96%	25/11/2032	18.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0479	\$4.6400	\$5.47	74.00%	\$1.42	15.17%	21/01/2032	15.33%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6951	\$7.6700	\$14.51	46.14%	\$7.81	47.14%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3975	\$10.7700	\$14.51	64.77%	\$5.11	25.78%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1827	\$2.6100	\$2.98	73.24%	\$0.80	12.42%	25/11/2032	5.02%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0092	\$2.4000	\$2.98	67.42%	\$0.97	19.46%	25/11/2032	4.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3280	\$1.5800	\$2.98	44.56%	\$1.65	46.98%	15/07/2032	2.42%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1521	\$7.0500	\$11.11	55.37%	\$4.96	36.54%	12/03/2025	7.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9928	\$9.1600	\$11.11	71.94%	\$3.12	17.55%	12/03/2025	11.87%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6093	\$3.0000	\$3.20	81.54%	\$0.59	6.25%	25/09/2025	52.67%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8458	\$0.9700	\$1.22	69.61%	\$0.37	20.16%	18/04/2024	19.23%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6162	\$0.7100	\$1.12	55.26%	\$0.50	36.32%	12/03/2025	13.23%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9557	\$13.7000	\$21.77	54.92%	\$9.81	37.07%	08/09/2033	1.83%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7189	\$14.5800	\$21.77	58.42%	\$9.05	33.03%	08/09/2033	1.99%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1420	\$9.3300	\$21.77	37.40%	\$13.63	57.14%	12/03/2025	1.32%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1642	\$10.5100	\$21.77	42.10%	\$12.61	51.72%	12/03/2025	1.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3861	\$11.9000	\$21.77	47.71%	\$11.38	45.34%	12/03/2025	1.58%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8184	\$7.8100	\$21.77	31.32%	\$14.95	64.12%	12/03/2025	1.20%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4250	\$14.2400	\$28.08	44.25%	\$15.66	49.29%	25/09/2025	11.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9359	\$7.9400	\$28.08	24.70%	\$21.14	71.72%	12/03/2025	8.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8829	\$7.6900	\$28.08	24.51%	\$21.20	72.61%	05/07/2024	8.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6337	\$12.1800	\$28.08	37.87%	\$17.45	56.62%	05/07/2024	10.03%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8297	\$12.4200	\$28.08	38.57%	\$17.25	55.77%	25/11/2032	10.14%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1682	\$17.3900	\$28.08	54.02%	\$12.91	38.07%	25/11/2032	13.55%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4780	\$7.4200	\$28.08	23.07%	\$21.60	73.58%	10/02/2033	8.10%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5326	\$15.5000	\$28.08	48.19%	\$14.55	44.80%	10/02/2033	12.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9345	\$10.2300	\$28.08	31.82%	\$19.15	63.57%	10/02/2033	9.14%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5324	\$5.2000	\$28.08	16.14%	\$23.55	81.48%	10/02/2033	7.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9926	\$4.5700	\$28.08	14.22%	\$24.09	83.73%	25/09/2025	7.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7196	\$8.8500	\$28.08	27.49%	\$20.36	68.48%	26/05/2026	8.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9070	\$6.7700	\$28.08	21.04%	\$22.17	75.89%	21/01/2032	7.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9753	\$10.2900	\$28.08	31.96%	\$19.10	63.35%	25/11/2032	9.16%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4882	\$0.5600	\$1.15	42.64%	\$0.66	51.09%	26/02/2025	5.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7326	\$0.8400	\$1.15	63.98%	\$0.41	26.64%	26/02/2025	8.49%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7631	\$0.9100	\$1.51	50.70%	\$0.74	39.53%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9158	\$1.0900	\$1.51	60.85%	\$0.59	27.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4777	\$17.7400	\$28.47	54.36%	\$12.99	37.69%	10/02/2033	2.31%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6419	\$16.7800	\$28.47	51.43%	\$13.83	41.06%	26/05/2026	2.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.7688	\$3.1800	\$4.56	60.72%	\$1.79	30.26%	12/03/2025	13.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.4397	\$2.8200	\$4.56	53.50%	\$2.12	38.16%	25/11/2032	11.79%	Pay to investor
GPTJOD	GPT GROUP	\$2.0647	\$2.3700	\$4.56	45.28%	\$2.50	48.03%	25/11/2032	10.02%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1853	\$0.2500	\$0.37	50.77%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0927	\$0.1200	\$0.37	25.40%	\$0.27	67.12%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9748	\$2.2600	\$4.67	42.29%	\$2.70	51.61%	10/02/2033	20.41%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7543	\$3.1600	\$4.67	58.98%	\$1.92	32.33%	12/03/2025	28.71%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2183	\$1.4000	\$4.67	26.09%	\$3.45	70.02%	10/02/2033	15.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8083	\$2.0700	\$4.67	38.72%	\$2.86	55.67%	10/02/2033	19.22%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2645	\$18.6500	\$37.51	43.36%	\$21.25	50.28%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$23.7912	\$27.2900	\$37.51	63.43%	\$13.72	27.25%	12/03/2025	2.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2064	\$2.5300	\$4.75	46.45%	\$2.54	46.74%	10/02/2033	9.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9333	\$2.2200	\$4.75	40.70%	\$2.82	53.26%	12/03/2025	8.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4630	\$2.8300	\$4.75	51.85%	\$2.29	40.42%	15/07/2032	10.93%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.59	70.43%	\$3.72	18.98%	10/02/2033	23.52%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2122	\$7.1200	\$12.59	49.34%	\$6.38	43.45%	26/02/2025	13.73%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.59	45.63%	\$6.85	47.50%	10/02/2033	12.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3449	\$8.4300	\$12.59	58.34%	\$5.25	33.04%	12/03/2025	16.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9190	\$6.7900	\$12.59	47.01%	\$6.67	46.07%	12/03/2025	13.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.8320	\$73.1400	\$87.61	72.86%	\$23.78	16.52%	25/11/2032	8.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.9280	\$59.5100	\$87.61	59.27%	\$35.68	32.07%	18/04/2024	5.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4725	\$41.7900	\$87.61	41.63%	\$51.14	52.30%	25/11/2032	3.89%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4850	\$2.8500	\$6.32	39.32%	\$3.84	54.91%	25/09/2025	3.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7275	\$4.2700	\$6.32	58.98%	\$2.59	32.44%	25/09/2025	5.79%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.5750	\$57.9500	\$80.37	62.93%	\$29.80	27.90%	21/01/2032	7.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4553	\$46.3600	\$80.37	50.34%	\$39.91	42.32%	21/01/2032	5.30%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0684	\$1.2300	\$2.29	46.66%	\$1.22	46.29%	08/09/2033	16.21%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5788	\$5.7100	\$6.89	66.46%	\$2.31	17.13%	08/09/2033	32.02%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8438	\$16.2800	\$29.46	50.39%	\$14.62	44.74%	25/11/2032	8.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9441	\$9.8100	\$29.46	30.36%	\$20.52	66.70%	12/03/2025	6.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2737	\$5.1100	\$6.91	61.85%	\$2.64	26.05%	12/03/2025	8.72%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.9117	\$59.0900	\$129.68	41.57%	\$75.77	54.43%	25/11/2032	2.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3653	\$33.2800	\$129.68	23.42%	\$99.31	74.34%	26/02/2025	1.99%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5864	\$19.0100	\$30.55	54.29%	\$13.96	37.77%	10/02/2033	8.40%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7025	\$15.7000	\$30.55	44.85%	\$16.85	48.61%	25/09/2025	6.96%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6128	\$8.3400	\$30.55	24.92%	\$22.94	72.70%	26/02/2025	5.12%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5777	\$24.7200	\$51.40	41.98%	\$29.82	51.91%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0783	\$12.1400	\$51.40	21.55%	\$40.32	76.38%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6075	\$23.6100	\$51.40	40.09%	\$30.79	54.07%	26/02/2025	2.16%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.2875	\$28.9700	\$34.73	72.81%	\$9.44	16.59%	21/01/2032	12.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.9805	\$38.9400	\$64.02	53.08%	\$30.04	39.18%	18/04/2024	10.39%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5564	\$28.0100	\$64.02	39.92%	\$38.46	56.25%	18/04/2024	8.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7638	\$20.5700	\$64.02	29.31%	\$45.26	67.87%	18/04/2024	6.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2755	\$27.8200	\$64.02	37.92%	\$39.74	56.54%	21/01/2032	7.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1295	\$23.0700	\$64.02	31.44%	\$43.89	63.96%	12/03/2025	7.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.7912	\$27.2600	\$64.02	37.16%	\$40.23	57.42%	26/02/2025	7.76%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6762	\$32.8700	\$56.99	50.32%	\$28.31	42.32%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0265	\$27.5300	\$56.99	42.16%	\$32.96	51.69%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3389	\$46.2300	\$56.99	70.78%	\$16.65	18.88%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5205	\$25.8100	\$56.99	39.52%	\$34.47	54.71%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4624	\$7.4100	\$16.15	40.01%	\$9.69	54.12%	12/03/2025	4.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1317	\$9.7300	\$16.15	50.35%	\$8.02	39.75%	12/03/2025	5.36%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8039	\$0.9600	\$1.86	43.22%	\$1.06	48.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3645	\$1.6300	\$1.86	73.36%	\$0.50	12.37%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1739	\$1.4100	\$1.86	63.11%	\$0.69	24.19%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0175	\$1.1700	\$1.86	54.70%	\$0.84	37.10%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4253	\$6.2200	\$7.33	74.02%	\$1.90	15.14%	15/07/2032	8.40%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2498	\$4.8700	\$7.33	57.98%	\$3.08	33.56%	10/02/2033	5.19%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0810	\$4.6800	\$7.33	55.68%	\$3.25	36.15%	25/11/2032	4.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1689	\$9.3600	\$25.51	32.02%	\$17.34	63.31%	25/09/2025	3.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LOVJOB	LOVISA HOLDINGS LTD	\$10.6838	\$12.2500	\$25.51	41.88%	\$14.83	51.98%	08/09/2033	4.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8342	\$15.8500	\$25.51	54.23%	\$11.68	37.87%	12/03/2025	5.91%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7035	\$0.8100	\$2.79	25.22%	\$2.09	70.97%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1009	\$1.3200	\$2.79	39.46%	\$1.69	52.69%	12/03/2025	6.22%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6614	\$0.8200	\$1.05	62.99%	\$0.39	21.90%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4438	\$3.0400	\$5.69	42.95%	\$3.25	46.57%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0633	\$1.3200	\$5.69	18.69%	\$4.63	76.80%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8974	\$1.1200	\$5.69	15.77%	\$4.79	80.32%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8204	\$5.7700	\$9.32	51.72%	\$4.50	38.09%	25/11/2032	25.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1902	\$5.0100	\$9.32	44.96%	\$5.13	46.24%	25/11/2032	22.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8969	\$5.6100	\$9.32	52.54%	\$4.42	39.81%	15/07/2032	26.38%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1081	\$39.5800	\$57.09	57.99%	\$23.98	30.67%	15/07/2032	7.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7654	\$22.4400	\$57.09	32.87%	\$38.32	60.69%	12/03/2025	4.96%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2125	\$7.1200	\$13.79	45.05%	\$7.58	48.37%	25/09/2025	6.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0875	\$5.8300	\$12.86	39.56%	\$7.77	54.67%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9624	\$3.3900	\$12.86	23.04%	\$9.90	73.64%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0511	\$2.3500	\$3.77	54.41%	\$1.72	37.67%	18/04/2024	8.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6524	\$1.9000	\$3.77	43.83%	\$2.12	49.60%	25/09/2025	6.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9553	\$1.0500	\$3.77	25.34%	\$2.81	72.15%	26/02/2025	5.19%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.1877	\$106.7800	\$192.09	48.51%	\$98.90	44.41%	25/09/2025	7.13%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.9695	\$127.1500	\$192.09	57.77%	\$81.12	33.81%	25/09/2025	8.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.0052	\$93.9700	\$192.09	42.69%	\$110.08	51.08%	25/09/2025	6.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.4856	\$150.6700	\$192.09	68.45%	\$60.60	21.56%	21/01/2032	11.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.6707	\$113.0700	\$192.09	51.37%	\$93.42	41.14%	25/11/2032	7.55%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.4379	\$135.7100	\$192.09	61.66%	\$73.65	29.35%	15/07/2032	9.57%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.9031	\$79.9000	\$192.09	37.95%	\$119.19	58.40%	18/04/2024	5.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.8894	\$86.4800	\$192.09	41.07%	\$113.20	54.98%	12/03/2025	6.23%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.1589	\$158.3100	\$192.09	71.92%	\$53.93	17.59%	25/11/2032	13.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2726	\$82.8100	\$192.09	37.62%	\$119.82	56.89%	26/05/2026	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4465	\$20.2200	\$192.09	9.60%	\$173.64	89.47%	26/02/2025	4.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7914	\$14.6600	\$22.14	57.78%	\$9.35	33.79%	12/03/2025	11.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4015	\$21.0900	\$36.20	50.83%	\$17.80	41.74%	10/02/2033	7.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.9882	\$29.7800	\$36.20	71.79%	\$10.21	17.73%	10/02/2033	12.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8471	\$22.7400	\$36.20	54.83%	\$16.35	37.18%	10/02/2033	7.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4120	\$31.4100	\$36.20	75.72%	\$8.79	13.23%	10/02/2033	14.45%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8871	\$25.0800	\$35.36	61.90%	\$13.47	29.07%	15/07/2032	9.57%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2331	\$11.4200	\$32.85	31.15%	\$22.62	65.24%	12/03/2025	7.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3144	\$9.2800	\$32.85	25.31%	\$24.54	71.75%	12/03/2025	6.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5123	\$12.8500	\$32.85	35.05%	\$21.34	60.88%	12/03/2025	7.83%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5313	\$17.3300	\$32.85	47.28%	\$17.32	47.25%	25/09/2025	9.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8448	\$25.5000	\$32.85	69.54%	\$10.01	22.37%	21/01/2032	16.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8067	\$19.8900	\$32.85	54.21%	\$15.04	39.45%	25/11/2032	11.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2368	\$8.0700	\$32.85	22.03%	\$25.61	75.43%	12/03/2025	6.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2292	\$5.8400	\$32.85	15.92%	\$27.62	82.22%	25/09/2025	6.05%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6066	\$14.0800	\$32.85	38.38%	\$20.24	57.14%	26/05/2026	8.25%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0603	\$17.9400	\$32.85	48.89%	\$16.79	45.39%	25/11/2032	9.95%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5918	\$10.5200	\$32.85	29.20%	\$23.26	67.98%	26/02/2025	7.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1679	\$2.4900	\$3.00	72.26%	\$0.83	17.00%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1162	\$18.0700	\$23.05	65.58%	\$7.93	21.61%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6488	\$10.3400	\$23.05	37.52%	\$14.40	55.14%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4838	\$2.8400	\$5.00	49.68%	\$2.52	43.20%	15/07/2032	27.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6893	\$1.9400	\$5.00	33.79%	\$3.31	61.20%	15/07/2032	21.14%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0898	\$3.5400	\$5.00	61.80%	\$1.91	29.20%	25/11/2032	36.65%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8157	\$4.3700	\$5.00	76.31%	\$1.18	12.60%	08/09/2033	59.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2528	\$1.5600	\$2.31	54.23%	\$1.06	32.47%	12/03/2025	10.40%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9940	\$1.2400	\$2.31	43.03%	\$1.32	46.32%	25/09/2025	8.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6190	\$6.7300	\$12.77	44.00%	\$7.15	47.30%	25/11/2032	3.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4378	\$5.0900	\$12.77	34.75%	\$8.33	60.14%	15/07/2032	3.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5102	\$6.5900	\$12.77	43.15%	\$7.26	48.39%	26/05/2026	3.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8600	\$9.4300	\$12.77	61.55%	\$4.91	26.16%	25/11/2032	5.40%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6170	\$7.9200	\$18.00	36.76%	\$11.38	56.00%	15/07/2032	2.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3826	\$11.2300	\$18.00	52.13%	\$8.62	37.61%	12/03/2025	2.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9898	\$6.2100	\$14.62	34.13%	\$9.63	57.52%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7740	\$7.4300	\$14.62	46.33%	\$7.85	49.18%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9065	\$8.6100	\$14.62	47.24%	\$7.71	41.11%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8477	\$2.1100	\$2.86	64.60%	\$1.01	26.22%	10/02/2033	17.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.5543	\$1.7900	\$2.86	54.35%	\$1.31	37.41%	10/02/2033	13.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7335	\$3.1300	\$8.78	31.13%	\$6.05	64.35%	25/09/2025	6.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3938	\$7.3300	\$8.78	72.82%	\$2.39	16.51%	26/05/2026	15.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7623	\$4.3100	\$8.78	42.85%	\$5.02	50.91%	12/03/2025	7.27%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5261	\$1.7500	\$8.78	17.38%	\$7.25	80.07%	25/09/2025	5.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9735	\$4.5600	\$8.78	45.26%	\$4.81	48.06%	25/11/2032	7.59%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4332	\$2.6800	\$8.78	27.71%	\$6.35	69.48%	12/03/2025	5.75%	Pay down loan
ORIJOA	ORICA LTD	\$9.9400	\$11.3900	\$16.82	59.10%	\$6.88	32.28%	25/09/2025	6.25%	Pay to investor
ORIJOB	ORICA LTD	\$8.5408	\$9.7900	\$16.82	50.78%	\$8.28	41.80%	12/03/2025	5.19%	Pay to investor
ORIJOC	ORICA LTD	\$7.3149	\$8.3900	\$16.82	43.49%	\$9.51	50.12%	26/05/2026	4.52%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2491	\$11.2300	\$23.04	44.48%	\$12.79	51.26%	18/04/2024	6.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1376	\$15.0500	\$23.04	57.02%	\$9.90	34.68%	25/09/2025	8.71%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3369	\$0.4200	\$1.29	26.22%	\$0.95	67.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4989	\$0.6200	\$1.29	38.82%	\$0.79	51.75%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6340	\$0.7900	\$1.29	49.34%	\$0.65	38.52%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8084	\$1.0100	\$1.29	62.91%	\$0.48	21.40%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5095	\$1.8100	\$3.46	43.63%	\$1.95	47.69%	15/07/2032	12.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4287	\$2.9100	\$3.46	70.19%	\$1.03	15.90%	25/11/2032	24.24%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0350	\$2.5300	\$3.46	58.82%	\$1.43	26.88%	08/09/2033	17.54%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5434	\$3.0400	\$3.46	73.51%	\$0.92	12.14%	10/02/2033	27.27%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4507	\$15.4100	\$94.00	14.31%	\$80.55	83.61%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.4932	\$54.4100	\$94.00	48.40%	\$48.51	42.12%	12/03/2025	0.62%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$58.8343	\$70.3500	\$94.00	62.59%	\$35.17	25.16%	26/02/2025	0.85%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7398	\$0.8800	\$1.97	37.65%	\$1.23	55.22%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2801	\$19.4700	\$25.49	63.87%	\$9.21	23.62%	08/09/2033	13.03%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6757	\$15.1600	\$25.49	49.73%	\$12.81	40.53%	25/11/2032	9.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2451	\$17.0300	\$25.49	55.89%	\$11.24	33.19%	08/09/2033	10.67%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5902	\$0.7400	\$1.02	57.86%	\$0.43	27.45%	08/09/2033	32.57%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6803	\$0.8500	\$1.02	66.70%	\$0.34	16.67%	15/07/2032	41.21%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5338	\$2.9100	\$5.83	43.46%	\$3.30	50.09%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7335	\$3.1300	\$5.83	46.89%	\$3.10	46.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4430	\$3.9400	\$5.83	59.06%	\$2.39	32.42%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8442	\$8.9900	\$16.39	47.86%	\$8.55	45.15%	26/05/2026	5.15%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9700	\$5.6900	\$16.39	30.32%	\$11.42	65.28%	25/09/2025	3.85%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0542	\$8.0800	\$16.39	43.04%	\$9.34	50.70%	25/11/2032	4.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8803	\$11.3300	\$16.39	60.28%	\$6.51	30.87%	25/11/2032	6.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9888	\$8.0100	\$16.39	42.64%	\$9.40	51.13%	10/02/2033	4.68%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4017	\$11.9100	\$16.39	63.46%	\$5.99	27.33%	10/02/2033	7.35%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6044	\$5.2800	\$16.39	28.09%	\$11.79	67.79%	10/02/2033	3.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9846	\$10.2900	\$16.39	54.82%	\$7.41	37.22%	10/02/2033	5.94%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3186	\$6.9300	\$16.39	38.55%	\$10.07	57.72%	26/02/2025	4.37%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2711	\$15.2100	\$28.79	46.10%	\$15.52	47.17%	21/01/2032	1.71%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2936	\$12.9500	\$28.79	39.23%	\$17.50	55.02%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2186	\$7.9200	\$15.35	47.03%	\$8.13	48.40%	15/07/2032	9.63%	Pay to investor
REAJOA	REA GROUP LTD	\$66.4681	\$72.8500	\$183.50	36.22%	\$117.03	60.30%	05/07/2024	1.35%	Pay to investor
REAJOB	REA GROUP LTD	\$51.1871	\$56.1000	\$183.50	27.89%	\$132.31	69.43%	05/07/2024	1.19%	Pay to investor
REAJOC	REA GROUP LTD	\$122.2118	\$140.0400	\$183.50	66.60%	\$61.29	23.68%	15/07/2032	2.58%	Pay to investor
REAJOD	REA GROUP LTD	\$83.7000	\$95.9000	\$183.50	45.61%	\$99.80	47.74%	26/05/2026	1.58%	Pay to investor
REAJOE	REA GROUP LTD	\$101.7508	\$116.5900	\$183.50	55.45%	\$81.75	36.46%	08/09/2033	1.93%	Pay to investor
REHJOA	REECE LTD	\$10.1347	\$11.6300	\$23.31	43.48%	\$13.18	50.11%	05/07/2024	1.90%	Pay to investor
REHJOB	REECE LTD	\$6.5803	\$7.2200	\$23.31	28.23%	\$16.73	69.03%	05/07/2024	1.49%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.2102	\$45.1700	\$51.78	79.59%	\$10.57	12.77%	05/07/2024	7.10%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.9783	\$36.6500	\$51.78	61.76%	\$19.80	29.22%	12/03/2025	3.79%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1341	\$43.9900	\$51.78	77.51%	\$11.65	15.04%	26/02/2025	6.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.6422	\$82.9200	\$127.39	59.38%	\$51.75	34.91%	12/03/2025	11.35%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.9328	\$96.4700	\$127.39	66.67%	\$42.46	24.27%	12/03/2025	13.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.9353	\$64.6700	\$127.39	44.69%	\$70.45	49.23%	12/03/2025	8.34%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.1689	\$97.5900	\$127.39	66.86%	\$42.22	23.39%	25/11/2032	13.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.2146	\$74.7300	\$127.39	51.19%	\$62.18	41.34%	10/02/2033	9.45%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5603	\$62.5200	\$127.39	42.83%	\$72.83	50.92%	25/11/2032	8.07%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.2127	\$30.9200	\$127.39	22.15%	\$99.18	75.73%	05/07/2024	5.92%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.0022	\$66.4600	\$127.39	45.53%	\$69.39	47.83%	10/02/2033	8.47%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0461	\$48.2800	\$127.39	34.58%	\$83.34	62.10%	26/02/2025	7.05%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7718	\$0.9600	\$1.96	39.38%	\$1.19	51.02%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4245	\$1.7700	\$1.96	72.68%	\$0.54	9.69%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0236	\$1.2700	\$1.96	52.22%	\$0.94	35.20%	21/01/2032	0.00%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5451	\$1.7700	\$4.47	34.57%	\$2.92	60.40%	05/07/2024	4.22%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5020	\$2.8700	\$4.47	55.97%	\$1.97	35.79%	05/07/2024	6.27%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1893	\$2.5100	\$4.47	48.98%	\$2.28	43.85%	05/07/2024	5.41%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8683	\$2.1400	\$4.47	41.80%	\$2.60	52.13%	12/03/2025	4.74%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2410	\$2.5700	\$2.94	76.22%	\$0.70	12.59%	25/11/2032	17.72%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4741	\$2.8400	\$2.94	84.15%	\$0.47	3.40%	21/01/2032	26.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5807	\$1.8200	\$2.94	53.77%	\$1.36	38.10%	12/03/2025	9.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4535	\$1.6700	\$2.94	49.44%	\$1.49	43.20%	12/03/2025	8.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1970	\$1.3800	\$2.94	40.71%	\$1.74	53.06%	12/03/2025	7.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4910	\$1.7100	\$3.05	48.89%	\$1.56	43.93%	25/09/2025	15.94%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1112	\$1.2800	\$3.05	36.43%	\$1.94	58.03%	12/03/2025	12.82%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9017	\$2.1900	\$3.05	62.35%	\$1.15	28.20%	12/03/2025	21.64%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2929	\$1.5000	\$3.05	42.39%	\$1.76	50.82%	26/05/2026	14.14%	Pay down loan
SEKJOA	SEEK LTD	\$12.5367	\$13.7400	\$24.76	50.63%	\$12.22	44.51%	18/04/2024	3.85%	Pay to investor
SEKJOB	SEEK LTD	\$8.3034	\$9.5100	\$24.76	33.54%	\$16.46	61.59%	26/02/2025	2.86%	Pay to investor
SEKJOC	SEEK LTD	\$15.7714	\$18.0800	\$24.76	63.70%	\$8.99	26.98%	08/09/2033	5.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6736	\$3.3300	\$7.03	38.03%	\$4.36	52.63%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2196	\$2.7600	\$7.03	31.57%	\$4.81	60.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3468	\$4.1700	\$7.03	47.61%	\$3.68	40.68%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6876	\$5.8500	\$7.03	66.68%	\$2.34	16.79%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7558	\$43.2600	\$67.48	55.95%	\$29.72	35.89%	18/04/2024	9.41%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3878	\$14.6800	\$67.48	19.84%	\$54.09	78.25%	26/02/2025	5.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6483	\$35.7800	\$67.48	48.38%	\$34.83	46.98%	26/02/2025	8.03%	Pay down loan
SGPJOB	STOCKLAND	\$2.7335	\$3.1300	\$4.64	58.91%	\$1.91	32.54%	25/09/2025	11.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.2217	\$2.5500	\$4.64	47.88%	\$2.42	45.04%	21/01/2032	9.26%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2442	\$0.3000	\$0.55	44.40%	\$0.31	45.45%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.4859	\$19.1700	\$32.05	54.56%	\$14.56	40.19%	18/04/2024	7.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3649	\$25.6300	\$32.05	69.78%	\$9.69	20.03%	25/09/2025	10.74%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6409	\$20.2300	\$32.05	55.04%	\$14.41	36.88%	25/11/2032	7.22%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.6841	\$28.3100	\$32.05	77.02%	\$7.37	11.67%	25/11/2032	14.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5411	\$18.9700	\$32.05	51.61%	\$15.51	40.81%	25/11/2032	6.71%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9588	\$7.6300	\$32.05	21.71%	\$25.09	76.19%	26/02/2025	4.14%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6292	\$0.7800	\$1.03	61.09%	\$0.40	24.27%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4790	\$3.9900	\$7.33	47.46%	\$3.85	45.57%	25/09/2025	9.29%	Pay to investor
STOJOB	SANTOS LTD	\$5.1528	\$5.9100	\$7.33	70.30%	\$2.18	19.37%	12/03/2025	16.44%	Pay to investor
STOJOD	SANTOS LTD	\$4.0294	\$4.6300	\$7.33	54.97%	\$3.30	36.83%	25/11/2032	10.84%	Pay to investor
STOJOE	SANTOS LTD	\$5.6411	\$6.4800	\$7.33	76.96%	\$1.69	11.60%	25/11/2032	21.19%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.8171	\$52.4200	\$68.34	69.97%	\$20.52	23.30%	18/04/2024	14.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.7898	\$39.8600	\$68.34	50.91%	\$33.55	41.67%	25/09/2025	8.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8195	\$37.6100	\$68.34	48.02%	\$35.52	44.97%	25/11/2032	8.12%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8456	\$19.5600	\$68.34	26.11%	\$50.49	71.38%	26/02/2025	5.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5977	\$32.4400	\$68.34	43.31%	\$38.74	52.53%	26/02/2025	7.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9699	\$8.3300	\$16.52	42.19%	\$9.55	49.58%	08/09/2033	10.79%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7743	\$5.7100	\$16.52	28.90%	\$11.75	65.44%	12/03/2025	8.77%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0558	\$10.8300	\$16.52	54.82%	\$7.46	34.44%	08/09/2033	13.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9996	\$8.7700	\$14.45	55.36%	\$6.45	39.31%	12/03/2025	4.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9399	\$7.9600	\$14.45	48.03%	\$7.51	44.91%	12/03/2025	3.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4108	\$8.4900	\$14.45	51.29%	\$7.04	41.25%	12/03/2025	3.84%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1598	\$7.0600	\$14.45	42.63%	\$8.29	51.14%	12/03/2025	3.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0212	\$5.7500	\$14.45	34.75%	\$9.43	60.21%	12/03/2025	2.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6013	\$4.1300	\$14.45	24.92%	\$10.85	71.42%	25/09/2025	2.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6467	\$6.1900	\$14.45	39.08%	\$8.80	57.16%	26/02/2025	3.07%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5740	\$0.6700	\$0.74	78.10%	\$0.16	8.84%	25/11/2032	14.29%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5769	\$0.6600	\$0.74	78.49%	\$0.16	10.20%	12/03/2025	14.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8189	\$11.2500	\$12.94	75.88%	\$3.12	13.06%	25/09/2025	19.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8048	\$8.9600	\$12.94	60.32%	\$5.14	30.76%	25/11/2032	11.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7088	\$7.6900	\$12.94	51.85%	\$6.23	40.57%	25/11/2032	9.87%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9997	\$6.8800	\$12.94	46.37%	\$6.94	46.83%	10/02/2033	8.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6083	\$9.8700	\$12.94	66.52%	\$4.33	23.72%	10/02/2033	14.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4395	\$3.9500	\$5.04	68.24%	\$1.60	21.63%	15/07/2032	9.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7018	\$3.1000	\$5.04	53.61%	\$2.34	38.49%	15/07/2032	6.42%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8022	\$3.2100	\$5.04	55.60%	\$2.24	36.31%	15/07/2032	6.70%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2120	\$2.5300	\$5.04	43.89%	\$2.83	49.80%	15/07/2032	5.30%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5085	\$1.7100	\$3.90	38.68%	\$2.39	56.15%	25/09/2025	7.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1858	\$2.5100	\$3.90	56.05%	\$1.71	35.64%	25/11/2032	9.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2247	\$2.5300	\$3.90	57.04%	\$1.68	35.13%	15/07/2032	10.15%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0579	\$3.5100	\$3.90	78.41%	\$0.84	10.00%	25/11/2032	20.19%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9347	\$2.2200	\$3.90	49.61%	\$1.97	43.08%	10/02/2033	8.65%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1194	\$3.5700	\$3.90	79.98%	\$0.78	8.46%	10/02/2033	21.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6955	\$3.0900	\$3.90	69.12%	\$1.20	20.77%	10/02/2033	14.11%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1548	\$2.4700	\$3.90	55.25%	\$1.75	36.67%	21/01/2032	9.74%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7322	\$1.9800	\$3.90	44.42%	\$2.17	49.23%	10/02/2033	7.84%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3953	\$1.6000	\$3.90	35.78%	\$2.50	58.97%	10/02/2033	6.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8998	\$9.0500	\$16.49	47.91%	\$8.59	45.12%	05/07/2024	2.27%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2024	\$7.1100	\$16.49	37.61%	\$10.29	56.88%	05/07/2024	1.90%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1751	\$11.6600	\$16.49	61.70%	\$6.31	29.29%	08/09/2033	3.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4999	\$2.8700	\$5.37	46.55%	\$2.87	46.55%	10/02/2033	6.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5612	\$4.0800	\$5.37	66.32%	\$1.81	24.02%	26/05/2026	9.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8525	\$7.8500	\$11.43	59.95%	\$4.58	31.32%	15/07/2032	7.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4468	\$6.2400	\$11.43	47.65%	\$5.98	45.41%	26/02/2025	5.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.5148	\$52.1500	\$93.93	48.46%	\$48.42	44.48%	21/01/2032	7.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4926	\$52.1200	\$93.93	48.43%	\$48.44	44.51%	25/11/2032	7.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8852	\$28.3700	\$93.93	27.56%	\$68.04	69.80%	12/03/2025	5.10%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2873	\$2.5100	\$3.65	62.67%	\$1.36	31.23%	05/07/2024	16.00%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6110	\$1.8500	\$3.65	44.14%	\$2.04	49.32%	05/07/2024	10.69%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3487	\$1.5500	\$3.65	36.95%	\$2.30	57.53%	12/03/2025	9.47%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.3904	\$43.9900	\$70.54	54.42%	\$32.15	37.64%	12/03/2025	10.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.9920	\$36.6600	\$70.54	45.35%	\$38.55	48.03%	12/03/2025	8.45%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.5936	\$29.3300	\$70.54	36.28%	\$44.95	58.42%	12/03/2025	7.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.5148	\$52.1500	\$70.54	64.52%	\$25.03	26.07%	21/01/2032	13.02%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8805	\$29.6600	\$70.54	36.69%	\$44.66	57.95%	25/09/2025	7.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5489	\$18.1400	\$70.54	23.46%	\$53.99	74.28%	12/03/2025	6.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.6724	\$181.8200	\$382.72	41.46%	\$224.05	52.49%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9852	\$2.2700	\$3.06	64.88%	\$1.07	25.82%	25/09/2025	5.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7673	\$0.8800	\$3.06	25.08%	\$2.29	71.24%	12/03/2025	2.70%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1039	\$9.0500	\$24.37	33.25%	\$16.27	62.86%	15/07/2032	8.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4239	\$14.9900	\$24.37	55.08%	\$10.95	38.49%	25/11/2032	12.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2331	\$11.4200	\$24.37	41.99%	\$14.14	53.14%	12/03/2025	10.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9763	\$14.2200	\$24.37	53.25%	\$11.39	41.65%	26/02/2025	12.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9539	\$9.9900	\$24.37	36.74%	\$15.42	59.01%	12/03/2025	9.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.7890	\$20.9900	\$24.37	77.10%	\$5.58	13.87%	25/11/2032	25.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9849	\$8.9100	\$24.37	32.77%	\$16.39	63.44%	12/03/2025	8.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8773	\$6.5600	\$24.37	24.12%	\$18.49	73.08%	25/09/2025	7.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2429	\$14.7800	\$24.37	54.34%	\$11.13	39.35%	26/05/2026	12.76%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9385	\$13.3300	\$24.37	48.99%	\$12.43	45.30%	25/11/2032	11.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9628	\$10.2700	\$17.73	50.55%	\$8.77	42.08%	25/09/2025	8.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8296	\$18.1400	\$30.24	52.35%	\$14.41	40.01%	12/03/2025	23.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5853	\$14.4200	\$30.24	41.62%	\$17.65	52.31%	12/03/2025	19.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7125	\$24.8800	\$30.24	71.80%	\$8.53	17.72%	15/07/2032	39.68%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1358	\$23.0900	\$30.24	66.59%	\$10.10	23.64%	25/11/2032	33.49%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4406	\$7.3800	\$30.24	21.30%	\$23.80	75.60%	12/03/2025	14.22%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3476	\$13.0000	\$30.24	37.53%	\$18.89	57.01%	15/07/2032	17.91%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3860	\$3.8800	\$30.24	11.20%	\$26.85	87.17%	25/09/2025	12.60%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.4104	\$7.3500	\$30.24	21.20%	\$23.83	75.69%	15/07/2032	14.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0098	\$5.7400	\$7.56	66.27%	\$2.55	24.07%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9711	\$4.5500	\$7.56	52.53%	\$3.59	39.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0547	\$3.5000	\$7.56	40.41%	\$4.51	53.70%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.4092	\$42.8700	\$61.91	60.43%	\$24.50	30.75%	25/09/2025	7.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7705	\$30.6800	\$61.91	43.24%	\$35.14	50.44%	25/11/2032	5.44%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.4898	\$42.9500	\$61.91	60.56%	\$24.42	30.63%	25/11/2032	7.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3796	\$22.2000	\$61.91	31.30%	\$42.53	64.14%	10/02/2033	4.49%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6652	\$38.5800	\$61.91	54.38%	\$28.24	37.68%	25/09/2025	6.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1827	\$8.9700	\$61.91	13.22%	\$53.73	85.51%	05/07/2024	3.55%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3164	\$2.8900	\$7.08	32.72%	\$4.76	59.18%	25/09/2025	15.53%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7756	\$0.9700	\$7.08	10.95%	\$6.30	86.30%	26/02/2025	11.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9964	\$3.7300	\$7.08	42.32%	\$4.08	47.32%	15/07/2032	18.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6288	\$2.0400	\$7.08	23.01%	\$5.45	71.19%	25/09/2025	13.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5446	\$4.4100	\$7.08	50.06%	\$3.54	37.71%	10/02/2033	20.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8587	\$0.9400	\$1.40	61.56%	\$0.54	32.62%	10/02/2033	16.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7174	\$0.7900	\$1.40	51.43%	\$0.68	43.37%	10/02/2033	13.28%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8913	\$0.9700	\$1.40	63.89%	\$0.50	30.47%	10/02/2033	17.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4550	\$8.5400	\$15.51	48.07%	\$8.06	44.94%	25/09/2025	6.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$10.7471	\$12.3200	\$15.51	69.29%	\$4.76	20.57%	12/03/2025	10.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9594	\$10.2700	\$15.51	57.77%	\$6.55	33.78%	26/05/2026	7.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1313	\$21.9200	\$35.95	53.22%	\$16.82	39.03%	25/11/2032	6.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0756	\$18.7200	\$35.95	47.50%	\$18.87	47.93%	12/03/2025	5.51%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9648	\$23.6000	\$35.95	58.32%	\$14.99	34.35%	12/03/2025	6.94%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8036	\$30.7100	\$35.95	74.56%	\$9.15	14.58%	25/11/2032	11.37%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.2925	\$26.7000	\$35.95	64.79%	\$12.66	25.73%	10/02/2033	8.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6633	\$26.4100	\$35.95	65.82%	\$12.29	26.54%	26/05/2026	8.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0758	\$20.7100	\$35.95	50.28%	\$17.87	42.39%	21/01/2032	5.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1543	\$11.1300	\$35.95	28.25%	\$25.80	69.04%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$47.2954	\$56.5500	\$118.02	40.07%	\$70.72	52.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.3811	\$92.5300	\$118.02	65.57%	\$40.64	21.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8456	\$63.1800	\$118.02	44.78%	\$65.17	46.47%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1187	\$5.8700	\$7.68	66.65%	\$2.56	23.57%	12/03/2025	26.65%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4789	\$5.1400	\$7.68	58.32%	\$3.20	33.07%	12/03/2025	21.33%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8783	\$3.3000	\$7.68	37.48%	\$4.80	57.03%	15/07/2032	14.22%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0321	\$1.1300	\$7.68	13.44%	\$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

Effective Date: 16-Feb-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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