



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.0122	\$3.6000	\$5.70	52.85%	\$2.69	36.84%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5061	\$3.0000	\$5.70	43.97%	\$3.19	47.37%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6304	\$1.9500	\$5.70	28.60%	\$4.07	65.79%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9508	\$1.1300	\$3.09	30.77%	\$2.14	63.43%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3156	\$1.5700	\$3.09	42.58%	\$1.77	49.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9889	\$1.1300	\$1.70	58.17%	\$0.71	33.53%	15/07/2032	15.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7843	\$0.9000	\$1.70	46.14%	\$0.92	47.06%	15/07/2032	11.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3235	\$6.0800	\$8.34	63.83%	\$3.02	27.10%	21/01/2032	18.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0807	\$6.9500	\$8.34	72.91%	\$2.26	16.67%	21/01/2032	25.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7110	\$5.3900	\$8.34	56.49%	\$3.63	35.37%	26/05/2026	15.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6752	\$6.5000	\$8.34	68.05%	\$2.66	22.06%	08/09/2033	21.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6234	\$7.5800	\$8.34	79.42%	\$1.72	9.11%	08/09/2033	33.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5690	\$3.9300	\$8.34	42.79%	\$4.77	52.88%	26/02/2025	11.95%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4512	\$18.0000	\$37.64	43.71%	\$21.19	52.18%	05/07/2024	11.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1443	\$15.0400	\$37.64	34.92%	\$24.50	60.04%	25/09/2025	10.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3050	\$20.9400	\$44.69	40.96%	\$26.39	53.14%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0380	\$25.2200	\$44.69	49.31%	\$22.65	43.57%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1168	\$32.1700	\$44.69	62.92%	\$16.57	28.02%	26/05/2026	3.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7107	\$28.2700	\$44.69	55.29%	\$19.98	36.74%	15/07/2032	3.20%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6597	\$17.9200	\$44.69	35.04%	\$29.03	59.90%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9091	\$22.7800	\$65.60	30.35%	\$45.69	65.27%	25/09/2025	1.18%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.4088	\$36.3100	\$65.60	46.35%	\$35.19	44.65%	15/07/2032	1.53%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2456	\$4.8600	\$5.36	79.21%	\$1.11	9.33%	25/09/2025	35.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3507	\$3.8400	\$5.36	62.51%	\$2.01	28.36%	12/03/2025	19.91%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8781	\$7.8700	\$13.96	49.27%	\$7.08	43.62%	08/09/2033	10.62%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2688	\$9.4700	\$13.96	59.23%	\$5.69	32.16%	12/03/2025	13.21%	Pay to investor
AMPJOA	AMP LTD	\$0.6844	\$0.7800	\$1.09	63.08%	\$0.40	28.11%	25/09/2025	12.48%	Pay to investor
AMPJOB	AMP LTD	\$0.6057	\$0.7000	\$1.09	55.82%	\$0.48	35.48%	21/01/2032	10.43%	Pay to investor
AMPJOC	AMP LTD	\$0.7407	\$0.8600	\$1.09	68.27%	\$0.34	20.74%	25/11/2032	14.52%	Pay to investor
AMPJOF	AMP LTD	\$0.5518	\$0.6300	\$1.09	50.86%	\$0.53	41.94%	26/02/2025	9.38%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2923	\$20.0100	\$24.26	75.40%	\$5.97	17.52%	05/07/2024	6.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8552	\$13.5700	\$24.26	48.87%	\$12.40	44.06%	15/07/2032	3.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1735	\$13.5700	\$28.10	43.32%	\$15.93	51.71%	15/07/2032	10.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5456	\$22.8900	\$28.10	73.12%	\$7.55	18.54%	21/01/2032	23.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1015	\$16.5300	\$28.10	53.74%	\$13.00	41.17%	26/02/2025	13.46%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0515	\$15.6500	\$28.10	50.01%	\$14.05	44.31%	25/11/2032	12.46%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6676	\$21.9100	\$28.10	69.99%	\$8.43	22.03%	25/11/2032	20.75%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5510	\$13.9900	\$28.10	44.67%	\$15.55	50.21%	12/03/2025	11.25%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2700	\$12.5600	\$28.10	40.11%	\$16.83	55.30%	12/03/2025	10.40%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9890	\$11.1300	\$28.10	35.55%	\$18.11	60.39%	12/03/2025	9.66%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2810	\$13.6900	\$28.10	43.70%	\$15.82	51.28%	26/05/2026	11.06%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2230	\$13.6200	\$28.10	43.50%	\$15.88	51.53%	25/11/2032	11.02%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3564	\$9.1600	\$28.10	29.74%	\$19.74	67.40%	12/03/2025	8.86%	Pay down loan
APAJOA	APA GROUP	\$6.6049	\$7.8800	\$8.16	80.94%	\$1.56	3.43%	21/01/2032	35.69%	Pay to investor



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APAJOB	APA GROUP	\$5.5183	\$6.5900	\$8.16	67.63%	\$2.64	19.24%	26/05/2026	21.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6607	\$17.9200	\$39.52	39.63%	\$23.86	54.66%	05/07/2024	2.60%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2985	\$24.3700	\$39.52	53.89%	\$18.22	38.34%	05/07/2024	3.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3551	\$4.9900	\$8.80	49.49%	\$4.44	43.30%	25/09/2025	7.76%	Pay to investor
ASXJOB	ASX LTD	\$47.1466	\$53.9500	\$64.02	73.64%	\$16.87	15.73%	26/05/2026	13.53%	Pay to investor
ASXJOC	ASX LTD	\$38.7611	\$44.3500	\$64.02	60.55%	\$25.26	30.72%	10/02/2033	9.04%	Pay to investor
ASXSO1	ASX LTD	\$36.4323	\$41.6800	\$64.02	56.91%	\$27.59	34.90%	25/11/2032	8.28%	Pay down loan
ASXSO4	ASX LTD	\$47.9971	\$52.5300	\$64.02	74.97%	\$16.02	17.95%	26/02/2025	14.25%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2398	\$2.5600	\$3.90	57.43%	\$1.66	34.36%	25/09/2025	9.04%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8619	\$3.2800	\$3.90	73.38%	\$1.04	15.90%	25/09/2025	14.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0269	\$2.3200	\$3.90	51.97%	\$1.87	40.51%	21/01/2032	8.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7960	\$2.0600	\$3.90	46.05%	\$2.10	47.18%	10/02/2033	7.13%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4973	\$4.0000	\$5.93	58.98%	\$2.43	32.55%	05/07/2024	9.04%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0759	\$4.6600	\$5.93	68.73%	\$1.85	21.42%	08/09/2033	11.87%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9041	\$3.3300	\$5.93	48.97%	\$3.03	43.84%	08/09/2033	7.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0617	\$6.6300	\$9.92	61.11%	\$3.86	33.17%	18/04/2024	15.81%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2544	\$6.0200	\$9.92	52.97%	\$4.67	39.31%	12/03/2025	13.07%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8430	\$4.4000	\$9.92	38.74%	\$6.08	55.65%	12/03/2025	10.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0313	\$8.0400	\$9.92	70.88%	\$2.89	18.95%	12/03/2025	21.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2025	\$3.6700	\$9.92	32.28%	\$6.72	63.00%	12/03/2025	9.08%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4989	\$1.7900	\$3.55	42.22%	\$2.05	49.58%	26/02/2025	3.66%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0380	\$2.4300	\$3.55	57.41%	\$1.51	31.55%	08/09/2033	4.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3527	\$25.5700	\$44.47	50.26%	\$22.12	42.50%	21/01/2032	11.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7886	\$20.3600	\$44.47	40.00%	\$26.68	54.22%	15/07/2032	9.80%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.8532	\$43.3100	\$44.47	85.12%	\$6.62	2.61%	25/11/2032	39.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.3332	\$40.4200	\$44.47	79.45%	\$9.14	9.11%	25/11/2032	28.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0462	\$13.1900	\$44.47	27.09%	\$32.42	70.34%	12/03/2025	8.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8151	\$31.5500	\$44.47	62.55%	\$16.65	29.05%	12/03/2025	15.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.9155	\$37.3300	\$44.47	74.02%	\$11.55	16.06%	12/03/2025	22.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8886	\$21.4200	\$44.47	42.47%	\$25.58	51.83%	12/03/2025	10.22%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7880	\$20.1700	\$44.47	40.00%	\$26.68	54.64%	12/03/2025	9.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1072	\$19.4100	\$44.47	38.47%	\$27.36	56.35%	12/03/2025	9.55%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4582	\$25.6900	\$44.47	50.50%	\$22.01	42.23%	25/11/2032	11.88%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5834	\$30.1500	\$44.47	59.78%	\$17.89	32.20%	25/09/2025	14.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5994	\$12.9300	\$44.47	26.08%	\$32.87	70.92%	26/05/2026	7.95%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9874	\$4.3600	\$44.47	8.97%	\$40.48	90.20%	05/07/2024	6.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1209	\$1.4000	\$1.71	65.55%	\$0.59	18.13%	08/09/2033	13.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8803	\$1.1000	\$1.71	51.48%	\$0.83	35.67%	12/03/2025	9.46%	Pay to investor
BLDJOA	BORAL LTD	\$2.4565	\$2.8100	\$5.97	41.15%	\$3.51	52.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9457	\$3.3700	\$5.97	49.34%	\$3.02	43.55%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4349	\$3.9400	\$5.97	57.54%	\$2.54	34.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8332	\$3.2400	\$5.88	48.18%	\$3.05	44.90%	12/03/2025	13.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9689	\$4.5400	\$5.88	67.50%	\$1.91	22.79%	25/11/2032	21.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3610	\$4.7700	\$5.88	74.17%	\$1.52	18.88%	26/02/2025	26.99%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7632	\$4.1200	\$5.88	64.00%	\$2.12	29.93%	26/02/2025	19.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2503	\$4.8700	\$5.88	72.28%	\$1.63	17.18%	12/03/2025	25.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2251	\$3.5300	\$5.88	54.85%	\$2.65	39.97%	12/03/2025	15.44%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2525	\$11.7300	\$27.23	37.65%	\$16.98	56.92%	12/03/2025	1.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3776	\$15.9700	\$22.19	60.29%	\$8.81	28.03%	15/07/2032	5.67%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0475	\$9.6100	\$22.19	36.27%	\$14.14	56.69%	15/07/2032	3.54%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6128	\$12.6700	\$22.19	47.83%	\$11.58	42.90%	10/02/2033	4.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0807	\$6.9500	\$15.25	39.87%	\$9.17	54.43%	21/01/2032	4.31%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1977	\$10.5300	\$15.25	60.31%	\$6.05	30.95%	10/02/2033	6.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9663	\$7.9700	\$15.25	45.68%	\$8.28	47.74%	10/02/2033	4.77%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5557	\$5.2100	\$15.25	29.87%	\$10.69	65.84%	10/02/2033	3.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7871	\$10.0500	\$15.25	57.62%	\$6.46	34.10%	26/02/2025	6.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8783	\$6.4300	\$15.25	38.55%	\$9.37	57.84%	26/02/2025	4.22%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.0521	\$14.9300	\$35.33	36.94%	\$22.28	57.74%	05/07/2024	2.74%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.9446	\$22.8200	\$35.33	56.45%	\$15.39	35.41%	26/05/2026	3.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.5733	\$42.9800	\$114.62	33.65%	\$76.05	62.50%	25/09/2025	8.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.4557	\$59.5600	\$114.62	46.64%	\$61.16	48.04%	10/02/2033	10.87%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.3034	\$83.9100	\$114.62	65.70%	\$39.32	26.79%	26/05/2026	16.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.6453	\$76.4900	\$114.62	59.89%	\$45.97	33.27%	21/01/2032	14.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.4928	\$53.0700	\$114.62	42.31%	\$66.13	53.70%	18/04/2024	10.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.7400	\$56.5500	\$114.62	44.27%	\$63.88	50.66%	15/07/2032	10.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.8347	\$49.9700	\$114.62	39.12%	\$69.79	56.40%	12/03/2025	9.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.5227	\$95.3000	\$114.62	74.61%	\$29.10	16.86%	10/02/2033	22.85%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9112	\$54.7500	\$114.62	42.67%	\$65.71	52.23%	26/05/2026	10.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7157	\$33.3600	\$114.62	25.93%	\$84.90	70.90%	12/03/2025	7.83%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.8946	\$30.7400	\$114.62	24.34%	\$86.73	73.18%	26/02/2025	7.67%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2740	\$11.0700	\$18.91	49.04%	\$9.64	41.46%	15/07/2032	7.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1025	\$9.6700	\$18.91	42.85%	\$10.81	48.86%	25/11/2032	6.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5380	\$0.6400	\$0.76	70.79%	\$0.22	15.79%	12/03/2025	31.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3781	\$0.4500	\$0.76	49.75%	\$0.38	40.79%	05/07/2024	18.33%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9553	\$4.5300	\$6.94	56.99%	\$2.98	34.73%	05/07/2024	12.40%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0249	\$3.4600	\$6.94	43.59%	\$3.92	50.14%	05/07/2024	9.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4658	\$8.5400	\$11.92	62.63%	\$4.45	28.36%	25/09/2025	9.83%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4221	\$7.3500	\$11.92	53.88%	\$5.50	38.34%	15/07/2032	7.96%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5778	\$3.0800	\$7.78	33.13%	\$5.20	60.41%	25/09/2025	4.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0770	\$4.8700	\$7.78	52.40%	\$3.70	37.40%	21/03/2032	6.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5174	\$5.4100	\$7.78	58.06%	\$3.26	30.46%	05/07/2024	6.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4916	\$4.1700	\$7.78	44.88%	\$4.29	46.40%	26/05/2026	5.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.7656	\$121.0200	\$341.07	31.01%	\$235.30	64.52%	25/09/2025	1.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.8850	\$131.2100	\$341.07	35.15%	\$221.19	61.53%	18/04/2024	1.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.8917	\$197.8200	\$341.07	50.69%	\$168.18	42.00%	12/03/2025	1.96%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.3507	\$129.6900	\$341.07	33.23%	\$227.72	61.98%	25/11/2032	1.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.4378	\$165.7400	\$341.07	44.40%	\$189.63	51.41%	26/02/2025	1.74%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4340	\$10.7900	\$15.35	61.46%	\$5.92	29.71%	26/05/2026	11.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$12.2152	\$13.9800	\$15.35	79.58%	\$3.13	8.93%	18/04/2024	21.05%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3971	\$10.7600	\$15.35	61.22%	\$5.95	29.90%	25/11/2032	11.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1449	\$15.0600	\$15.35	85.63%	\$2.21	1.89%	25/11/2032	29.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4007	\$16.4700	\$25.86	55.69%	\$11.46	36.31%	10/02/2033	9.60%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8162	\$18.1000	\$25.86	61.16%	\$10.04	30.01%	12/03/2025	10.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3860	\$9.6000	\$25.86	32.43%	\$17.47	62.88%	12/03/2025	6.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2658	\$5.8000	\$25.86	20.36%	\$20.59	77.57%	26/02/2025	5.34%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3537	\$14.1900	\$25.86	47.77%	\$13.51	45.13%	26/02/2025	8.14%	Pay down loan
CSLJOD	CSL LTD	\$149.5444	\$163.6600	\$284.27	52.61%	\$134.73	42.43%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$192.7416	\$220.5300	\$284.27	67.80%	\$91.53	22.42%	15/07/2032	3.98%	Pay to investor
CSLJOF	CSL LTD	\$177.8350	\$203.4800	\$284.27	62.56%	\$106.44	28.42%	26/05/2026	3.42%	Pay to investor
CSLJOG	CSL LTD	\$165.5000	\$189.3700	\$284.27	58.22%	\$118.77	33.38%	25/11/2032	3.06%	Pay to investor
CSLJOI	CSL LTD	\$184.5753	\$211.1800	\$284.27	64.93%	\$99.69	25.71%	10/02/2033	3.65%	Pay to investor
CSLJOJ	CSL LTD	\$90.8672	\$103.9700	\$284.27	31.97%	\$193.40	63.43%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$164.6886	\$188.4400	\$284.27	57.93%	\$119.58	33.71%	10/02/2033	3.04%	Pay to investor
CSLJOL	CSL LTD	\$201.6101	\$230.6800	\$284.27	70.92%	\$82.66	18.85%	10/02/2033	4.40%	Pay to investor
CSLSO1	CSL LTD	\$188.0730	\$215.1900	\$284.27	66.16%	\$96.20	24.30%	25/09/2025	3.78%	Pay down loan
CSLSO3	CSL LTD	\$129.7839	\$142.0400	\$284.27	45.66%	\$154.49	50.03%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$152.2969	\$174.2600	\$284.27	53.57%	\$131.97	38.70%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$90.5357	\$103.5900	\$284.27	31.85%	\$193.73	63.56%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$169.4725	\$193.9100	\$284.27	59.62%	\$114.80	31.79%	10/02/2033	3.17%	Pay down loan
CSRJOA	CSR LTD	\$2.8607	\$3.2700	\$7.95	35.98%	\$5.09	58.87%	18/04/2024	6.88%	Pay to investor
CSRJOB	CSR LTD	\$2.2708	\$2.6000	\$7.95	28.56%	\$5.68	67.30%	12/03/2025	6.16%	Pay to investor
CSRJOC	CSR LTD	\$2.6975	\$3.0900	\$7.95	33.93%	\$5.25	61.13%	25/11/2032	6.66%	Pay to investor
CSRJOD	CSR LTD	\$3.7810	\$4.3300	\$7.95	47.56%	\$4.17	45.53%	25/11/2032	8.40%	Pay to investor
CSRJOE	CSR LTD	\$4.1778	\$4.7900	\$7.95	52.55%	\$3.77	39.75%	08/09/2033	9.28%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3203	\$14.0800	\$15.85	71.42%	\$4.53	11.17%	10/02/2033	6.18%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7893	\$12.1900	\$15.85	61.76%	\$6.06	23.09%	12/03/2025	4.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3412	\$1.6000	\$2.60	51.58%	\$1.26	38.46%	15/07/2032	3.89%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5660	\$1.7900	\$2.91	53.81%	\$1.34	38.49%	05/07/2024	11.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8710	\$2.1400	\$2.91	64.30%	\$1.04	26.46%	12/03/2025	14.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6924	\$3.0900	\$5.09	52.90%	\$2.40	39.29%	25/11/2032	5.42%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4565	\$1.6000	\$5.09	28.61%	\$3.63	68.57%	26/02/2025	3.58%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5317	\$2.9000	\$5.08	49.84%	\$2.55	42.91%	25/11/2032	11.32%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5267	\$4.0500	\$5.08	69.42%	\$1.55	20.28%	25/11/2032	18.57%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0537	\$4.6400	\$5.23	77.51%	\$1.18	11.28%	21/01/2032	18.53%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7048	\$7.6700	\$14.20	47.22%	\$7.50	45.99%	21/01/2032	0.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4111	\$10.7700	\$14.20	66.28%	\$4.79	24.15%	21/01/2032	0.83%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1858	\$2.6100	\$3.01	72.62%	\$0.82	13.29%	25/11/2032	4.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0121	\$2.4000	\$3.01	66.85%	\$1.00	20.27%	25/11/2032	4.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3299	\$1.5800	\$3.01	44.18%	\$1.68	47.51%	15/07/2032	2.38%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1610	\$7.0500	\$11.27	54.67%	\$5.11	37.44%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0044	\$9.1600	\$11.27	71.02%	\$3.27	18.72%	12/03/2025	11.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6130	\$3.0000	\$3.33	78.47%	\$0.72	9.91%	25/09/2025	43.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8471	\$0.9700	\$1.23	69.15%	\$0.38	20.82%	18/04/2024	18.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6171	\$0.7100	\$1.12	55.10%	\$0.50	36.61%	12/03/2025	13.12%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9730	\$13.7000	\$21.31	56.18%	\$9.34	35.71%	08/09/2033	1.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7373	\$14.5800	\$21.31	59.77%	\$8.57	31.58%	08/09/2033	2.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1538	\$9.3300	\$21.31	38.26%	\$13.16	56.22%	12/03/2025	1.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1775	\$10.5100	\$21.31	43.07%	\$12.13	50.68%	12/03/2025	1.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4012	\$11.9000	\$21.31	48.81%	\$10.91	44.16%	12/03/2025	1.65%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8283	\$7.8100	\$21.31	32.04%	\$14.48	63.35%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4430	\$14.2400	\$27.25	45.66%	\$14.81	47.74%	25/09/2025	11.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9459	\$7.9400	\$27.25	25.49%	\$20.30	70.86%	12/03/2025	8.62%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8929	\$7.6900	\$27.25	25.30%	\$20.36	71.78%	05/07/2024	8.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6491	\$12.1800	\$27.25	39.08%	\$16.60	55.30%	05/07/2024	10.54%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8454	\$12.4200	\$27.25	39.80%	\$16.40	54.42%	25/11/2032	10.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1902	\$17.3900	\$27.25	55.74%	\$12.06	36.18%	25/11/2032	14.51%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4874	\$7.4200	\$27.25	23.81%	\$20.76	72.77%	10/02/2033	8.43%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5522	\$15.5000	\$27.25	49.73%	\$13.70	43.12%	10/02/2033	12.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9474	\$10.2300	\$27.25	32.83%	\$18.30	62.46%	10/02/2033	9.56%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5390	\$5.2000	\$27.25	16.66%	\$22.71	80.92%	10/02/2033	7.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9983	\$4.5700	\$27.25	14.67%	\$23.25	83.23%	25/09/2025	7.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7308	\$8.8500	\$27.25	28.37%	\$19.52	67.52%	26/05/2026	8.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9155	\$6.7700	\$27.25	21.71%	\$21.33	75.16%	21/01/2032	8.20%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9883	\$10.2900	\$27.25	32.98%	\$18.26	62.24%	25/11/2032	9.58%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4889	\$0.5600	\$1.12	43.85%	\$0.63	49.78%	26/02/2025	5.59%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7337	\$0.8400	\$1.12	65.80%	\$0.38	24.66%	26/02/2025	9.18%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7642	\$0.9100	\$1.57	48.83%	\$0.80	41.85%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9171	\$1.0900	\$1.57	58.60%	\$0.65	30.35%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5001	\$17.7400	\$28.67	54.06%	\$13.17	38.12%	10/02/2033	2.28%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6631	\$16.7800	\$28.67	51.14%	\$14.01	41.47%	26/05/2026	2.14%	Pay to investor
GPTJOA	GPT GROUP	\$2.7728	\$3.1800	\$4.39	63.16%	\$1.62	27.56%	12/03/2025	15.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.4433	\$2.8200	\$4.39	55.66%	\$1.95	35.76%	25/11/2032	12.84%	Pay to investor
GPTJOD	GPT GROUP	\$2.0677	\$2.3700	\$4.39	47.10%	\$2.32	46.01%	25/11/2032	10.77%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1856	\$0.2500	\$0.34	54.59%	\$0.15	26.47%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0928	\$0.1200	\$0.34	27.29%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9777	\$2.2600	\$4.54	43.56%	\$2.56	50.22%	10/02/2033	21.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7583	\$3.1600	\$4.54	60.76%	\$1.78	30.40%	12/03/2025	30.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2200	\$1.4000	\$4.54	26.87%	\$3.32	69.16%	10/02/2033	16.57%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8109	\$2.0700	\$4.54	39.89%	\$2.73	54.41%	10/02/2033	20.15%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2880	\$18.6500	\$37.28	43.69%	\$20.99	49.97%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8256	\$27.2900	\$37.28	63.91%	\$13.45	26.80%	12/03/2025	2.42%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2096	\$2.5300	\$4.75	46.52%	\$2.54	46.74%	10/02/2033	9.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9361	\$2.2200	\$4.75	40.76%	\$2.81	53.26%	12/03/2025	8.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4665	\$2.8300	\$4.75	51.93%	\$2.28	40.42%	15/07/2032	10.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.61	70.32%	\$3.74	19.11%	10/02/2033	23.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2211	\$7.1200	\$12.61	49.33%	\$6.39	43.54%	26/02/2025	13.70%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.61	45.56%	\$6.87	47.58%	10/02/2033	12.75%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3556	\$8.4300	\$12.61	58.33%	\$5.25	33.15%	12/03/2025	16.66%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9276	\$6.7900	\$12.61	47.01%	\$6.68	46.15%	12/03/2025	13.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.9244	\$73.1400	\$87.77	72.83%	\$23.85	16.67%	25/11/2032	8.35%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.0031	\$59.5100	\$87.77	59.25%	\$35.77	32.20%	18/04/2024	5.57%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.5253	\$41.7900	\$87.77	41.61%	\$51.24	52.39%	25/11/2032	3.88%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4886	\$2.8500	\$5.97	41.69%	\$3.48	52.26%	25/09/2025	5.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7329	\$4.2700	\$5.97	62.53%	\$2.24	28.48%	25/09/2025	8.49%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.6482	\$57.9500	\$80.84	62.65%	\$30.19	28.32%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.5139	\$46.3600	\$80.84	50.12%	\$40.33	42.65%	21/01/2032	5.25%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0699	\$1.2300	\$2.26	47.34%	\$1.19	45.58%	08/09/2033	16.64%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5854	\$5.7100	\$7.06	64.95%	\$2.47	19.12%	08/09/2033	29.90%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8653	\$16.2800	\$29.58	50.25%	\$14.71	44.96%	25/11/2032	8.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9570	\$9.8100	\$29.58	30.28%	\$20.62	66.84%	12/03/2025	6.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2799	\$5.1100	\$7.63	56.09%	\$3.35	33.03%	12/03/2025	6.87%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.9898	\$59.0900	\$127.29	42.41%	\$73.30	53.58%	25/11/2032	2.69%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4093	\$33.2800	\$127.29	23.89%	\$96.88	73.85%	26/02/2025	2.04%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6104	\$19.0100	\$30.62	54.25%	\$14.01	37.92%	10/02/2033	8.38%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7223	\$15.7000	\$30.62	44.81%	\$16.90	48.73%	25/09/2025	6.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6238	\$8.3400	\$30.62	24.90%	\$23.00	72.76%	26/02/2025	5.10%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6090	\$24.7200	\$50.44	42.84%	\$28.83	50.99%	21/01/2032	2.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0943	\$12.1400	\$50.44	22.00%	\$39.35	75.93%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6373	\$23.6100	\$50.44	40.91%	\$29.80	53.19%	26/02/2025	2.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3241	\$28.9700	\$36.46	69.46%	\$11.14	20.54%	21/01/2032	10.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0296	\$38.9400	\$64.65	52.64%	\$30.62	39.77%	18/04/2024	10.19%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5934	\$28.0100	\$64.65	39.59%	\$39.06	56.67%	18/04/2024	7.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7910	\$20.5700	\$64.65	29.07%	\$45.86	68.18%	18/04/2024	6.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3107	\$27.8200	\$64.65	37.60%	\$40.34	56.97%	21/01/2032	7.73%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1586	\$23.0700	\$64.65	31.18%	\$44.49	64.32%	12/03/2025	7.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2456	\$25.6800	\$64.65	34.41%	\$42.40	60.28%	26/02/2025	7.36%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.7177	\$32.8700	\$57.13	50.27%	\$28.41	42.46%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0612	\$27.5300	\$57.13	42.12%	\$33.07	51.81%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3973	\$46.2300	\$57.13	70.71%	\$16.73	19.08%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5531	\$25.8100	\$57.13	39.48%	\$34.58	54.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4718	\$7.4100	\$15.86	40.81%	\$9.39	53.28%	12/03/2025	4.58%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1435	\$9.7300	\$15.86	51.35%	\$7.72	38.65%	12/03/2025	5.57%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8050	\$0.9600	\$1.91	42.26%	\$1.10	49.61%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3665	\$1.6300	\$1.91	71.73%	\$0.54	14.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1756	\$1.4100	\$1.91	61.71%	\$0.73	25.98%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0190	\$1.1700	\$1.91	53.49%	\$0.89	38.58%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2560	\$4.8700	\$6.02	70.70%	\$1.76	19.10%	10/02/2033	6.29%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0869	\$4.6800	\$6.02	67.89%	\$1.93	22.26%	25/11/2032	5.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1807	\$9.3600	\$24.73	33.08%	\$16.55	62.15%	25/09/2025	4.17%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6993	\$12.2500	\$24.73	43.26%	\$14.03	50.47%	08/09/2033	4.92%	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
LOVJOC	LOVISA HOLDINGS LTD	\$13.8542	\$15.8500	\$24.73	56.02%	\$10.88	35.91%	12/03/2025	6.34%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7045	\$0.8100	\$2.77	25.43%	\$2.07	70.76%	12/03/2025	5.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1025	\$1.3200	\$2.77	39.80%	\$1.67	52.35%	12/03/2025	6.30%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6623	\$0.8200	\$1.14	58.35%	\$0.47	27.75%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4473	\$3.0400	\$5.94	41.20%	\$3.49	48.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0649	\$1.3200	\$5.94	17.93%	\$4.88	77.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8987	\$1.1200	\$5.94	15.13%	\$5.04	81.14%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8274	\$5.7700	\$8.70	55.49%	\$3.87	33.68%	25/11/2032	37.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1963	\$5.0100	\$8.70	48.23%	\$4.50	42.41%	25/11/2032	32.44%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6098	\$5.3200	\$8.70	52.99%	\$4.09	38.85%	15/07/2032	35.72%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1561	\$39.5800	\$59.09	56.11%	\$25.93	33.02%	15/07/2032	7.33%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7926	\$22.4400	\$59.09	31.80%	\$40.30	62.02%	12/03/2025	4.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2215	\$7.1200	\$13.80	45.08%	\$7.58	48.41%	25/09/2025	6.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0949	\$5.8300	\$13.23	38.51%	\$8.14	55.93%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9667	\$3.3900	\$13.23	22.42%	\$10.26	74.38%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0541	\$2.3500	\$3.86	53.22%	\$1.81	39.12%	18/04/2024	8.08%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6548	\$1.9000	\$3.86	42.87%	\$2.21	50.78%	25/09/2025	6.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9567	\$1.0500	\$3.86	24.78%	\$2.90	72.80%	26/02/2025	5.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.3226	\$106.7800	\$190.93	48.88%	\$97.61	44.07%	25/09/2025	7.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.1301	\$127.1500	\$190.93	58.20%	\$79.80	33.40%	25/09/2025	8.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.1239	\$93.9700	\$190.93	43.01%	\$108.81	50.78%	25/09/2025	6.48%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.6759	\$150.6700	\$190.93	68.97%	\$59.25	21.09%	21/01/2032	11.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.8136	\$113.0700	\$190.93	51.75%	\$92.12	40.78%	25/11/2032	7.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.6093	\$135.7100	\$190.93	62.12%	\$72.32	28.92%	15/07/2032	9.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.0086	\$79.9000	\$190.93	38.24%	\$117.92	58.15%	18/04/2024	5.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.0035	\$86.4800	\$190.93	41.38%	\$111.93	54.71%	12/03/2025	6.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.3589	\$158.3100	\$190.93	72.47%	\$52.57	17.08%	25/11/2032	13.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3772	\$82.8100	\$190.93	37.91%	\$118.55	56.63%	26/05/2026	5.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4732	\$20.2200	\$190.93	9.68%	\$172.46	89.41%	26/02/2025	4.09%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8099	\$14.6600	\$21.80	58.76%	\$8.99	32.75%	12/03/2025	12.12%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4281	\$21.0900	\$36.50	50.49%	\$18.07	42.22%	10/02/2033	7.03%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0258	\$29.7800	\$36.50	71.30%	\$10.47	18.41%	10/02/2033	12.13%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8758	\$22.7400	\$36.50	54.45%	\$16.62	37.70%	10/02/2033	7.64%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4517	\$31.4100	\$36.50	75.21%	\$9.05	13.95%	10/02/2033	14.04%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9188	\$25.0800	\$35.35	62.01%	\$13.43	29.05%	15/07/2032	9.60%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2479	\$11.4200	\$33.61	30.49%	\$23.36	66.02%	12/03/2025	7.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3264	\$9.2800	\$33.61	24.77%	\$25.28	72.39%	12/03/2025	6.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5289	\$12.8500	\$33.61	34.30%	\$22.08	61.77%	12/03/2025	7.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5538	\$17.3300	\$33.61	46.28%	\$18.06	48.44%	25/09/2025	9.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8779	\$25.5000	\$33.61	68.07%	\$10.73	24.13%	21/01/2032	15.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8324	\$19.8900	\$33.61	53.06%	\$15.78	40.82%	25/11/2032	10.58%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2472	\$8.0700	\$33.61	21.56%	\$26.36	75.99%	12/03/2025	6.33%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2368	\$5.8400	\$33.61	15.58%	\$28.37	82.62%	25/09/2025	5.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6248	\$14.0800	\$33.61	37.56%	\$20.99	58.11%	26/05/2026	7.96%	Pay down loan

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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0836	\$17.9400	\$33.61	47.85%	\$17.53	46.62%	25/11/2032	9.53%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6057	\$10.5200	\$33.61	28.58%	\$24.00	68.70%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1710	\$2.4900	\$2.99	72.61%	\$0.82	16.72%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1380	\$18.0700	\$20.13	75.20%	\$4.99	10.23%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6613	\$10.3400	\$20.13	43.03%	\$11.47	48.63%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4874	\$2.8400	\$4.47	55.65%	\$1.98	36.47%	15/07/2032	35.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6917	\$1.9400	\$4.47	37.85%	\$2.78	56.60%	15/07/2032	25.20%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0943	\$3.5400	\$4.47	69.22%	\$1.38	20.81%	25/11/2032	50.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2546	\$1.5600	\$2.31	54.31%	\$1.06	32.47%	12/03/2025	10.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9954	\$1.2400	\$2.31	43.09%	\$1.31	46.32%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6272	\$6.7300	\$13.17	42.73%	\$7.54	48.90%	25/11/2032	3.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4443	\$5.0900	\$13.17	33.75%	\$8.73	61.35%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5182	\$6.5900	\$13.17	41.90%	\$7.65	49.96%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8714	\$9.4300	\$13.17	59.77%	\$5.30	28.40%	25/11/2032	5.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6266	\$7.9200	\$18.48	35.86%	\$11.85	57.14%	15/07/2032	2.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3962	\$11.2300	\$18.48	50.85%	\$9.08	39.23%	12/03/2025	2.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9970	\$6.2100	\$14.80	33.76%	\$9.80	58.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7838	\$7.4300	\$14.80	45.84%	\$8.02	49.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9165	\$8.6100	\$14.80	46.73%	\$7.88	41.82%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8504	\$2.1100	\$2.60	71.17%	\$0.75	18.85%	10/02/2033	23.35%	Pay to investor
ORAJOD	ORORA LTD	\$1.5565	\$1.7900	\$2.60	59.87%	\$1.04	31.15%	10/02/2033	16.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7374	\$3.1300	\$8.86	30.90%	\$6.12	64.67%	25/09/2025	5.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4031	\$7.3300	\$8.86	72.27%	\$2.46	17.27%	26/05/2026	14.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7677	\$4.3100	\$8.86	42.52%	\$5.09	51.35%	12/03/2025	7.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5283	\$1.7500	\$8.86	17.25%	\$7.33	80.25%	25/09/2025	4.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9792	\$4.5600	\$8.86	44.91%	\$4.88	48.53%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4367	\$2.6800	\$8.86	27.50%	\$6.42	69.75%	12/03/2025	5.68%	Pay down loan
ORIJOA	ORICA LTD	\$9.9543	\$11.3900	\$16.85	59.08%	\$6.90	32.40%	25/09/2025	6.24%	Pay to investor
ORIJOB	ORICA LTD	\$8.5531	\$9.7900	\$16.85	50.76%	\$8.30	41.90%	12/03/2025	5.18%	Pay to investor
ORIJOC	ORICA LTD	\$7.3255	\$8.3900	\$16.85	43.47%	\$9.52	50.21%	26/05/2026	4.51%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2639	\$11.2300	\$23.41	43.84%	\$13.15	52.03%	18/04/2024	6.56%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1567	\$15.0500	\$23.41	56.20%	\$10.25	35.71%	25/09/2025	8.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3374	\$0.4200	\$1.19	28.35%	\$0.85	64.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4996	\$0.6200	\$1.19	41.98%	\$0.69	47.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6349	\$0.7900	\$1.19	53.35%	\$0.56	33.61%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8096	\$1.0100	\$1.19	68.03%	\$0.38	15.13%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5117	\$1.8100	\$3.66	41.30%	\$2.15	50.55%	15/07/2032	11.64%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4322	\$2.9100	\$3.66	66.45%	\$1.23	20.49%	25/11/2032	20.36%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0380	\$2.5300	\$3.66	55.68%	\$1.62	30.87%	08/09/2033	15.41%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5470	\$3.0400	\$3.66	69.59%	\$1.11	16.94%	10/02/2033	22.46%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4701	\$15.4100	\$92.99	14.49%	\$79.52	83.43%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.5591	\$54.4100	\$92.99	48.99%	\$47.43	41.49%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.9195	\$70.3500	\$92.99	63.36%	\$34.07	24.35%	26/02/2025	0.88%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7409	\$0.8800	\$1.97	37.61%	\$1.23	55.33%	18/04/2024	0.00%	Pay to investor



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PPTJOA	PERPETUAL LTD	\$16.3037	\$19.4700	\$25.24	64.59%	\$8.94	22.86%	08/09/2033	13.43%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6940	\$15.1600	\$25.24	50.29%	\$12.55	39.94%	25/11/2032	9.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2657	\$17.0300	\$25.24	56.52%	\$10.97	32.53%	08/09/2033	10.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5910	\$0.7400	\$1.05	56.56%	\$0.45	29.19%	08/09/2033	30.84%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6813	\$0.8500	\$1.05	65.20%	\$0.36	18.66%	15/07/2032	38.49%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5374	\$2.9100	\$5.59	45.39%	\$3.05	47.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7374	\$3.1300	\$5.59	48.97%	\$2.85	44.01%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4480	\$3.9400	\$5.59	61.68%	\$2.14	29.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8556	\$8.9900	\$16.81	46.73%	\$8.95	46.52%	26/05/2026	4.91%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9772	\$5.6900	\$16.81	29.61%	\$11.83	66.15%	25/09/2025	3.72%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0644	\$8.0800	\$16.81	42.02%	\$9.75	51.93%	25/11/2032	4.51%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8946	\$11.3300	\$16.81	58.86%	\$6.92	32.60%	25/11/2032	6.36%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9989	\$8.0100	\$16.81	41.64%	\$9.81	52.35%	10/02/2033	4.48%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4168	\$11.9100	\$16.81	61.97%	\$6.39	29.15%	10/02/2033	6.88%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.6111	\$5.2800	\$16.81	27.43%	\$12.20	68.59%	10/02/2033	3.61%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9976	\$10.2900	\$16.81	53.53%	\$7.81	38.79%	10/02/2033	5.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.3277	\$6.9300	\$16.81	37.64%	\$10.48	58.77%	26/02/2025	4.20%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2903	\$15.2100	\$28.25	47.05%	\$14.96	46.16%	21/01/2032	1.77%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3099	\$12.9500	\$28.25	40.04%	\$16.94	54.16%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2290	\$7.9200	\$15.37	47.03%	\$8.14	48.47%	15/07/2032	9.62%	Pay to investor
REAJOA	REA GROUP LTD	\$66.5643	\$72.8500	\$190.98	34.85%	\$124.42	61.85%	05/07/2024	1.27%	Pay to investor
REAJOB	REA GROUP LTD	\$51.2612	\$56.1000	\$190.98	26.84%	\$139.72	70.63%	05/07/2024	1.13%	Pay to investor
REAJOC	REA GROUP LTD	\$122.3887	\$140.0400	\$190.98	64.08%	\$68.59	26.67%	15/07/2032	2.30%	Pay to investor
REAJOD	REA GROUP LTD	\$83.8211	\$95.9000	\$190.98	43.89%	\$107.16	49.79%	26/05/2026	1.47%	Pay to investor
REAJOE	REA GROUP LTD	\$101.8981	\$116.5900	\$190.98	53.36%	\$89.08	38.95%	08/09/2033	1.77%	Pay to investor
REHJOA	REECE LTD	\$10.1494	\$11.6300	\$23.65	42.92%	\$13.50	50.82%	05/07/2024	1.85%	Pay to investor
REHJOB	REECE LTD	\$6.5899	\$7.2200	\$23.65	27.86%	\$17.06	69.47%	05/07/2024	1.47%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.2699	\$45.1700	\$50.51	81.71%	\$9.24	10.57%	05/07/2024	8.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0246	\$36.6500	\$50.51	63.40%	\$18.49	27.44%	12/03/2025	4.06%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1922	\$43.9900	\$50.51	79.57%	\$10.32	12.91%	26/02/2025	7.27%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.7517	\$82.9200	\$125.80	60.22%	\$50.05	34.09%	12/03/2025	11.74%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.0557	\$96.4700	\$125.80	67.61%	\$40.74	23.31%	12/03/2025	14.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.0178	\$64.6700	\$125.80	45.32%	\$68.78	48.59%	12/03/2025	8.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.2922	\$97.5900	\$125.80	67.80%	\$40.51	22.42%	25/11/2032	14.50%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.3090	\$74.7300	\$125.80	51.91%	\$60.49	40.60%	10/02/2033	9.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.6393	\$62.5200	\$125.80	43.43%	\$71.16	50.30%	25/11/2032	8.25%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.2535	\$30.9200	\$125.80	22.46%	\$97.55	75.42%	05/07/2024	6.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.0862	\$66.4600	\$125.80	46.17%	\$67.71	47.17%	10/02/2033	8.67%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1098	\$48.2800	\$125.80	35.06%	\$81.69	61.62%	26/02/2025	7.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7729	\$0.9600	\$1.93	40.05%	\$1.16	50.26%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4266	\$1.7700	\$1.93	73.92%	\$0.50	8.29%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0251	\$1.2700	\$1.93	53.11%	\$0.90	34.20%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5474	\$1.7700	\$5.18	29.87%	\$3.63	65.83%	05/07/2024	3.40%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5057	\$2.8700	\$5.18	48.37%	\$2.67	44.59%	05/07/2024	4.61%	Pay to investor



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RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1925	\$2.5100	\$5.18	42.33%	\$2.99	51.54%	05/07/2024	4.13%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8710	\$2.1400	\$5.18	36.12%	\$3.31	58.69%	12/03/2025	3.73%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2442	\$2.5700	\$2.85	78.74%	\$0.61	9.82%	25/11/2032	20.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5830	\$1.8200	\$2.85	55.54%	\$1.27	36.14%	12/03/2025	9.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4556	\$1.6700	\$2.85	51.07%	\$1.39	41.40%	12/03/2025	8.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1987	\$1.3800	\$2.85	42.06%	\$1.65	51.58%	12/03/2025	7.50%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4932	\$1.7100	\$3.06	48.80%	\$1.57	44.12%	25/09/2025	10.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1129	\$1.2800	\$3.06	36.37%	\$1.95	58.17%	12/03/2025	8.53%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9044	\$2.1900	\$3.06	62.24%	\$1.16	28.43%	12/03/2025	14.36%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2948	\$1.5000	\$3.06	42.31%	\$1.77	50.98%	26/05/2026	9.40%	Pay down loan
SEKJOA	SEEK LTD	\$12.5549	\$13.7400	\$25.88	48.51%	\$13.33	46.91%	18/04/2024	3.53%	Pay to investor
SEKJOB	SEEK LTD	\$8.3154	\$9.5100	\$25.88	32.13%	\$17.56	63.25%	26/02/2025	2.68%	Pay to investor
SEKJOC	SEEK LTD	\$15.7942	\$18.0800	\$25.88	61.03%	\$10.09	30.14%	08/09/2033	4.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6775	\$3.3300	\$7.34	36.48%	\$4.66	54.63%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2228	\$2.7600	\$7.34	30.28%	\$5.12	62.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3516	\$4.1700	\$7.34	45.66%	\$3.99	43.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6943	\$5.8500	\$7.34	63.96%	\$2.65	20.30%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.8104	\$43.2600	\$67.70	55.85%	\$29.89	36.10%	18/04/2024	9.35%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4072	\$14.6800	\$67.70	19.80%	\$54.29	78.32%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6955	\$35.7800	\$67.70	48.29%	\$35.00	47.15%	26/02/2025	7.99%	Pay down loan
SGPJOB	STOCKLAND	\$2.7374	\$3.1300	\$4.61	59.38%	\$1.87	32.10%	25/09/2025	11.96%	Pay to investor
SGPJOC	STOCKLAND	\$2.2249	\$2.5500	\$4.61	48.26%	\$2.39	44.69%	21/01/2032	9.39%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2446	\$0.3000	\$0.47	52.60%	\$0.22	35.48%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5112	\$19.1700	\$29.10	60.18%	\$11.59	34.12%	18/04/2024	8.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3973	\$25.6300	\$29.10	76.97%	\$6.70	11.92%	25/09/2025	15.52%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6665	\$20.2300	\$29.10	60.71%	\$11.43	30.48%	25/11/2032	9.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5651	\$18.9700	\$29.10	56.92%	\$12.53	34.81%	25/11/2032	8.30%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9688	\$7.6300	\$29.10	23.95%	\$22.13	73.78%	26/02/2025	4.70%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6302	\$0.7800	\$1.01	62.40%	\$0.38	22.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4840	\$3.9900	\$7.34	47.47%	\$3.86	45.64%	25/09/2025	9.28%	Pay to investor
STOJOB	SANTOS LTD	\$5.1603	\$5.9100	\$7.34	70.30%	\$2.18	19.48%	12/03/2025	16.42%	Pay to investor
STOJOD	SANTOS LTD	\$4.0352	\$4.6300	\$7.34	54.98%	\$3.30	36.92%	25/11/2032	10.83%	Pay to investor
STOJOE	SANTOS LTD	\$5.6493	\$6.4800	\$7.34	76.97%	\$1.69	11.72%	25/11/2032	21.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.8863	\$52.4200	\$68.53	69.88%	\$20.64	23.51%	18/04/2024	13.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.8402	\$39.8600	\$68.53	50.84%	\$33.69	41.84%	25/09/2025	8.56%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8670	\$37.6100	\$68.53	47.96%	\$35.66	45.12%	25/11/2032	8.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8714	\$19.5600	\$68.53	26.08%	\$50.66	71.46%	26/02/2025	5.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6406	\$32.4400	\$68.53	43.25%	\$38.89	52.66%	26/02/2025	7.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9800	\$8.3300	\$16.71	41.77%	\$9.73	50.15%	08/09/2033	10.59%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7812	\$5.7100	\$16.71	28.61%	\$11.93	65.83%	12/03/2025	8.63%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0689	\$10.8300	\$16.71	54.27%	\$7.64	35.19%	08/09/2033	13.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0112	\$8.7700	\$14.94	53.62%	\$6.93	41.30%	12/03/2025	3.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9500	\$7.9600	\$14.94	46.52%	\$7.99	46.72%	12/03/2025	3.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4215	\$8.4900	\$14.94	49.68%	\$7.52	43.17%	12/03/2025	3.59%	Pay to investor



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SUNJOI	SUNCORP GROUP LTD	\$6.1687	\$7.0600	\$14.94	41.29%	\$8.77	52.74%	12/03/2025	3.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0285	\$5.7500	\$14.94	33.66%	\$9.91	61.51%	12/03/2025	2.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6065	\$4.1300	\$14.94	24.14%	\$11.33	72.36%	25/09/2025	2.38%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6549	\$6.1900	\$14.94	37.85%	\$9.29	58.57%	26/02/2025	2.91%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5749	\$0.6700	\$0.73	79.30%	\$0.15	7.59%	25/11/2032	15.32%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5777	\$0.6600	\$0.73	79.68%	\$0.15	8.97%	12/03/2025	15.61%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8331	\$11.2500	\$13.14	74.83%	\$3.31	14.38%	25/09/2025	18.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8161	\$8.9600	\$13.14	59.48%	\$5.32	31.81%	25/11/2032	11.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7185	\$7.6900	\$13.14	51.13%	\$6.42	41.48%	25/11/2032	9.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0084	\$6.8800	\$13.14	45.73%	\$7.13	47.64%	10/02/2033	8.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6208	\$9.8700	\$13.14	65.61%	\$4.52	24.89%	10/02/2033	13.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4445	\$3.9500	\$5.15	66.88%	\$1.71	23.30%	15/07/2032	8.80%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7057	\$3.1000	\$5.15	52.54%	\$2.44	39.81%	15/07/2032	6.14%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8062	\$3.2100	\$5.15	54.49%	\$2.34	37.67%	15/07/2032	6.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2152	\$2.5300	\$5.15	43.01%	\$2.93	50.87%	15/07/2032	5.11%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5107	\$1.7100	\$3.89	38.84%	\$2.38	56.04%	25/09/2025	7.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1890	\$2.5100	\$3.89	56.27%	\$1.70	35.48%	25/11/2032	9.99%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2279	\$2.5300	\$3.89	57.27%	\$1.66	34.96%	15/07/2032	10.23%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0623	\$3.5100	\$3.89	78.72%	\$0.83	9.77%	25/11/2032	20.54%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9375	\$2.2200	\$3.89	49.81%	\$1.95	42.93%	10/02/2033	8.71%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1239	\$3.5700	\$3.89	80.31%	\$0.77	8.23%	10/02/2033	22.19%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6994	\$3.0900	\$3.89	69.39%	\$1.19	20.57%	10/02/2033	14.28%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1579	\$2.4700	\$3.89	55.47%	\$1.73	36.50%	21/01/2032	9.81%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7347	\$1.9800	\$3.89	44.59%	\$2.16	49.10%	10/02/2033	7.89%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3973	\$1.6000	\$3.89	35.92%	\$2.49	58.87%	10/02/2033	6.82%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9113	\$9.0500	\$16.51	47.92%	\$8.60	45.18%	05/07/2024	2.27%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2114	\$7.1100	\$16.51	37.62%	\$10.30	56.94%	05/07/2024	1.90%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1898	\$11.6600	\$16.51	61.72%	\$6.32	29.38%	08/09/2033	3.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5035	\$2.8700	\$5.30	47.24%	\$2.80	45.85%	10/02/2033	6.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5663	\$4.0800	\$5.30	67.29%	\$1.73	23.02%	26/05/2026	10.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8624	\$7.8500	\$11.78	58.25%	\$4.92	33.36%	15/07/2032	7.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4546	\$6.2400	\$11.78	46.30%	\$6.33	47.03%	26/02/2025	5.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.5807	\$52.1500	\$94.17	48.40%	\$48.59	44.62%	21/01/2032	7.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5585	\$52.1200	\$94.17	48.38%	\$48.61	44.65%	25/11/2032	7.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9227	\$28.3700	\$94.17	27.53%	\$68.25	69.87%	12/03/2025	5.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2906	\$2.5100	\$3.51	65.26%	\$1.22	28.49%	05/07/2024	17.88%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6134	\$1.8500	\$3.51	45.97%	\$1.90	47.29%	05/07/2024	11.49%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3507	\$1.5500	\$3.51	38.48%	\$2.16	55.84%	12/03/2025	10.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.4459	\$43.9900	\$71.20	54.00%	\$32.75	38.22%	12/03/2025	9.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.0383	\$36.6600	\$71.20	45.00%	\$39.16	48.51%	12/03/2025	8.32%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6306	\$29.3300	\$71.20	36.00%	\$45.57	58.81%	12/03/2025	7.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.5807	\$52.1500	\$71.20	64.02%	\$25.62	26.76%	21/01/2032	12.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9179	\$29.6600	\$71.20	36.40%	\$45.28	58.34%	25/09/2025	7.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5729	\$18.1400	\$71.20	23.28%	\$54.63	74.52%	12/03/2025	5.97%	Pay down loan



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VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.9020	\$181.8200	\$375.66	42.30%	\$216.76	51.60%	25/11/2032	2.37%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9881	\$2.2700	\$3.03	65.61%	\$1.04	25.08%	25/09/2025	5.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7684	\$0.8800	\$3.03	25.36%	\$2.26	70.96%	12/03/2025	2.73%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1156	\$9.0500	\$25.89	31.35%	\$17.77	65.04%	15/07/2032	7.99%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4433	\$14.9900	\$25.89	51.92%	\$12.45	42.10%	25/11/2032	11.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2479	\$11.4200	\$25.89	39.58%	\$15.64	55.89%	12/03/2025	9.08%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9951	\$14.2200	\$25.89	50.19%	\$12.89	45.08%	26/02/2025	11.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9669	\$9.9900	\$25.89	34.63%	\$16.92	61.41%	12/03/2025	8.39%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8162	\$20.9900	\$25.89	72.68%	\$7.07	18.93%	25/11/2032	20.07%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9965	\$8.9100	\$25.89	30.89%	\$17.89	65.59%	12/03/2025	7.94%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8858	\$6.5600	\$25.89	22.73%	\$20.00	74.66%	25/09/2025	7.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2620	\$14.7800	\$25.89	51.22%	\$12.63	42.91%	26/05/2026	11.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9558	\$13.3300	\$25.89	46.18%	\$13.93	48.51%	25/11/2032	10.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9758	\$10.2700	\$17.93	50.06%	\$8.95	42.72%	25/09/2025	8.78%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8525	\$18.1400	\$30.25	52.40%	\$14.40	40.03%	12/03/2025	23.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6035	\$14.4200	\$30.25	41.66%	\$17.65	52.33%	12/03/2025	19.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7439	\$24.8800	\$30.25	71.88%	\$8.51	17.75%	15/07/2032	39.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1650	\$23.0900	\$30.25	66.66%	\$10.09	23.67%	25/11/2032	33.55%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4500	\$7.3800	\$30.25	21.32%	\$23.80	75.60%	12/03/2025	14.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3641	\$13.0000	\$30.25	37.57%	\$18.89	57.02%	15/07/2032	17.92%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3909	\$3.8800	\$30.25	11.21%	\$26.86	87.17%	25/09/2025	12.60%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4197	\$7.3500	\$30.25	21.22%	\$23.83	75.70%	15/07/2032	14.20%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0170	\$5.7400	\$7.27	69.01%	\$2.25	21.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9769	\$4.5500	\$7.27	54.70%	\$3.29	37.41%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0592	\$3.5000	\$7.27	42.08%	\$4.21	51.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.4634	\$42.8700	\$63.82	58.70%	\$26.36	32.83%	25/09/2025	7.36%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8093	\$30.6800	\$63.82	42.01%	\$37.01	51.93%	25/11/2032	5.24%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.5440	\$42.9500	\$63.82	58.83%	\$26.28	32.70%	25/11/2032	7.38%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4076	\$22.2000	\$63.82	30.41%	\$44.41	65.21%	10/02/2033	4.37%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8035	\$37.6700	\$63.82	51.40%	\$31.02	40.97%	25/09/2025	6.25%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.2841	\$8.0600	\$63.82	11.41%	\$56.54	87.37%	05/07/2024	3.43%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3197	\$2.8900	\$6.93	33.47%	\$4.61	58.30%	25/09/2025	16.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7768	\$0.9700	\$6.93	11.21%	\$6.15	86.00%	26/02/2025	12.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0007	\$3.7300	\$6.93	43.30%	\$3.93	46.18%	15/07/2032	18.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6312	\$2.0400	\$6.93	23.54%	\$5.30	70.56%	25/09/2025	13.97%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5497	\$4.4100	\$6.93	51.22%	\$3.38	36.36%	10/02/2033	21.89%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8599	\$0.9400	\$1.40	61.64%	\$0.54	32.62%	10/02/2033	16.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7184	\$0.7900	\$1.40	51.50%	\$0.68	43.37%	10/02/2033	13.30%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8926	\$0.9700	\$1.40	63.99%	\$0.50	30.47%	10/02/2033	17.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4658	\$8.5400	\$15.90	46.95%	\$8.43	46.29%	25/09/2025	5.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7626	\$12.3200	\$15.90	67.69%	\$5.14	22.52%	12/03/2025	9.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9723	\$10.2700	\$15.90	56.43%	\$6.93	35.41%	26/05/2026	7.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1590	\$21.9200	\$33.50	57.19%	\$14.34	34.57%	25/11/2032	7.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1003	\$18.7200	\$33.50	51.05%	\$16.40	44.12%	12/03/2025	6.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
WOWJOC	WOOLWORTHS LTD	\$20.9951	\$23.6000	\$33.50	62.67%	\$12.50	29.55%	12/03/2025	8.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8424	\$30.7100	\$33.50	80.13%	\$6.66	8.33%	25/11/2032	15.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.3262	\$26.7000	\$33.50	69.63%	\$10.17	20.30%	10/02/2033	10.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6975	\$26.4100	\$33.50	70.74%	\$9.80	21.16%	26/05/2026	10.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1020	\$20.7100	\$33.50	54.04%	\$15.40	38.18%	21/01/2032	6.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1690	\$11.1300	\$33.50	30.36%	\$23.33	66.78%	26/02/2025	4.46%	Pay down loan
XROJOB	XERO LTD	\$47.3638	\$56.5500	\$114.01	41.54%	\$66.65	50.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.4931	\$92.5300	\$114.01	67.97%	\$36.52	18.84%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.9220	\$63.1800	\$114.01	46.42%	\$61.09	44.58%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1261	\$5.8700	\$7.76	66.06%	\$2.63	24.36%	12/03/2025	25.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4854	\$5.1400	\$7.76	57.80%	\$3.27	33.76%	12/03/2025	20.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8825	\$3.3000	\$7.76	37.15%	\$4.88	57.47%	15/07/2032	14.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0336	\$1.1300	\$7.76	13.32%	\$6.73	85.44%	12/03/2025	10.15%	Pay down loan

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