



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.0158	\$3.6000	\$5.91	51.03%	\$2.89	39.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5092	\$3.0000	\$5.91	42.46%	\$3.40	49.24%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6323	\$1.9500	\$5.91	27.62%	\$4.28	67.01%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9519	\$1.1300	\$3.08	30.91%	\$2.13	63.31%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3172	\$1.5700	\$3.08	42.77%	\$1.76	49.03%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9901	\$1.1300	\$1.66	59.64%	\$0.67	31.93%	15/07/2032	15.97%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7852	\$0.9000	\$1.66	47.30%	\$0.87	45.78%	15/07/2032	12.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3299	\$6.0800	\$8.51	62.63%	\$3.18	28.55%	21/01/2032	15.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0880	\$6.9500	\$8.51	71.54%	\$2.42	18.33%	21/01/2032	20.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7167	\$5.3900	\$8.51	55.43%	\$3.79	36.66%	26/05/2026	12.92%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6821	\$6.5000	\$8.51	66.77%	\$2.83	23.62%	08/09/2033	17.33%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6314	\$7.5800	\$8.51	77.92%	\$1.88	10.93%	08/09/2033	26.08%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5733	\$3.9300	\$8.51	41.99%	\$4.94	53.82%	26/02/2025	9.93%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4710	\$18.0000	\$38.69	42.57%	\$22.22	53.48%	05/07/2024	11.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1602	\$15.0400	\$38.69	34.01%	\$25.53	61.13%	25/09/2025	9.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3271	\$20.9400	\$45.40	40.37%	\$27.07	53.88%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0646	\$25.2200	\$45.40	48.60%	\$23.34	44.45%	25/09/2025	2.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1507	\$32.1700	\$45.40	62.01%	\$17.25	29.14%	26/05/2026	3.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7406	\$28.2700	\$45.40	54.49%	\$20.66	37.73%	15/07/2032	3.10%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6786	\$17.9200	\$45.40	34.53%	\$29.72	60.53%	12/03/2025	2.15%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.9331	\$22.7800	\$65.12	30.61%	\$45.19	65.02%	25/09/2025	1.20%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.4455	\$36.3100	\$65.12	46.75%	\$34.67	44.24%	15/07/2032	1.56%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2508	\$4.8600	\$5.45	78.00%	\$1.20	10.83%	25/09/2025	33.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3548	\$3.8400	\$5.45	61.56%	\$2.10	29.54%	12/03/2025	19.09%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8864	\$7.8700	\$14.16	48.63%	\$7.27	44.42%	08/09/2033	10.34%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2788	\$9.4700	\$14.16	58.47%	\$5.88	33.12%	12/03/2025	12.79%	Pay to investor
AMPJOA	AMP LTD	\$0.6852	\$0.7800	\$1.11	61.73%	\$0.42	29.73%	25/09/2025	11.77%	Pay to investor
AMPJOB	AMP LTD	\$0.6065	\$0.7000	\$1.11	54.64%	\$0.50	36.94%	21/01/2032	9.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7416	\$0.8600	\$1.11	66.81%	\$0.37	22.52%	25/11/2032	13.57%	Pay to investor
AMPJOF	AMP LTD	\$0.5525	\$0.6300	\$1.11	49.77%	\$0.56	43.24%	26/02/2025	8.97%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3143	\$20.0100	\$24.55	74.60%	\$6.24	18.49%	05/07/2024	10.39%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8695	\$13.5700	\$24.55	48.35%	\$12.68	44.73%	15/07/2032	5.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1882	\$13.5700	\$28.37	42.96%	\$16.18	52.17%	15/07/2032	10.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5704	\$22.8900	\$28.37	72.51%	\$7.80	19.32%	21/01/2032	22.44%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1197	\$16.5300	\$28.37	53.29%	\$13.25	41.73%	26/02/2025	13.21%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0684	\$15.6500	\$28.37	49.59%	\$14.30	44.84%	25/11/2032	12.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6914	\$21.9100	\$28.37	69.41%	\$8.68	22.77%	25/11/2032	20.16%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5662	\$13.9900	\$28.37	44.29%	\$15.80	50.69%	12/03/2025	11.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2836	\$12.5600	\$28.37	39.77%	\$17.09	55.73%	12/03/2025	10.24%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0011	\$11.1300	\$28.37	35.25%	\$18.37	60.77%	12/03/2025	9.53%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2958	\$13.6900	\$28.37	43.34%	\$16.07	51.74%	26/05/2026	10.89%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2378	\$13.6200	\$28.37	43.14%	\$16.13	51.99%	25/11/2032	10.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3665	\$9.1600	\$28.37	29.49%	\$20.00	67.71%	12/03/2025	8.75%	Pay down loan
APAJOA	APA GROUP	\$6.6128	\$7.8800	\$7.97	82.97%	\$1.36	1.13%	21/01/2032	40.89%	Pay to investor



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APAJOB	APA GROUP	\$5.5250	\$6.5900	\$7.97	69.32%	\$2.45	17.31%	26/05/2026	22.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6796	\$17.9200	\$39.97	39.23%	\$24.29	55.17%	05/07/2024	2.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3242	\$24.3700	\$39.97	53.35%	\$18.65	39.03%	05/07/2024	3.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3604	\$4.9900	\$8.83	49.38%	\$4.47	43.49%	25/09/2025	7.72%	Pay to investor
ASXJOB	ASX LTD	\$47.2034	\$53.9500	\$65.30	72.29%	\$18.10	17.38%	26/05/2026	12.62%	Pay to investor
ASXJOC	ASX LTD	\$38.8079	\$44.3500	\$65.30	59.43%	\$26.49	32.08%	10/02/2033	8.62%	Pay to investor
ASXSO1	ASX LTD	\$36.4762	\$41.6800	\$65.30	55.86%	\$28.82	36.17%	25/11/2032	7.92%	Pay down loan
ASXSO4	ASX LTD	\$48.0550	\$52.5300	\$65.30	73.59%	\$17.25	19.56%	26/02/2025	13.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2425	\$2.5600	\$3.84	58.40%	\$1.60	33.33%	25/09/2025	15.46%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8654	\$3.2800	\$3.84	74.62%	\$0.97	14.58%	25/09/2025	25.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0293	\$2.3200	\$3.84	52.85%	\$1.81	39.58%	21/01/2032	13.64%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7982	\$2.0600	\$3.84	46.83%	\$2.04	46.35%	10/02/2033	12.10%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5016	\$4.0000	\$5.84	59.96%	\$2.34	31.51%	05/07/2024	9.41%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0808	\$4.6600	\$5.84	69.88%	\$1.76	20.21%	08/09/2033	12.51%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9076	\$3.3300	\$5.84	49.79%	\$2.93	42.98%	08/09/2033	7.50%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0690	\$6.6300	\$9.52	63.75%	\$3.45	30.36%	18/04/2024	26.37%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2607	\$6.0200	\$9.52	55.26%	\$4.26	36.76%	12/03/2025	21.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8477	\$4.4000	\$9.52	40.42%	\$5.67	53.78%	12/03/2025	16.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0398	\$8.0400	\$9.52	73.95%	\$2.48	15.55%	12/03/2025	36.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2064	\$3.6700	\$9.52	33.68%	\$6.31	61.45%	12/03/2025	14.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5007	\$1.7900	\$4.31	34.82%	\$2.81	58.47%	26/02/2025	2.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0404	\$2.4300	\$4.31	47.34%	\$2.27	43.62%	08/09/2033	3.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3797	\$25.5700	\$43.97	50.90%	\$21.59	41.85%	21/01/2032	12.11%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8100	\$20.3600	\$43.97	40.50%	\$26.16	53.70%	15/07/2032	9.99%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.8988	\$43.3100	\$43.97	86.19%	\$6.07	1.50%	25/11/2032	43.05%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.3758	\$40.4200	\$43.97	80.45%	\$8.59	8.07%	25/11/2032	30.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0607	\$13.1900	\$43.97	27.43%	\$31.91	70.00%	12/03/2025	8.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8486	\$31.5500	\$43.97	63.34%	\$16.12	28.25%	12/03/2025	16.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.9552	\$37.3300	\$43.97	74.95%	\$11.01	15.10%	12/03/2025	23.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9114	\$21.4200	\$43.97	43.01%	\$25.06	51.28%	12/03/2025	10.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8095	\$20.1700	\$43.97	40.50%	\$26.16	54.13%	12/03/2025	9.99%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1279	\$19.4100	\$43.97	38.95%	\$26.84	55.86%	12/03/2025	9.74%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4853	\$25.6900	\$43.97	51.14%	\$21.48	41.57%	25/11/2032	12.17%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6155	\$30.1500	\$43.97	60.53%	\$17.35	31.43%	25/09/2025	15.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.6134	\$12.9300	\$43.97	26.41%	\$32.36	70.59%	26/05/2026	8.08%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9923	\$4.3600	\$43.97	9.08%	\$39.98	90.08%	05/07/2024	6.54%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1222	\$1.4000	\$1.72	65.43%	\$0.59	18.37%	08/09/2033	13.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8814	\$1.1000	\$1.72	51.39%	\$0.83	35.86%	12/03/2025	9.42%	Pay to investor
BLDJOA	BORAL LTD	\$2.4594	\$2.8100	\$5.91	41.61%	\$3.45	52.45%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9492	\$3.3700	\$5.91	49.90%	\$2.96	42.98%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4390	\$3.9400	\$5.91	58.19%	\$2.47	33.33%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8366	\$3.2400	\$5.88	48.24%	\$3.04	44.90%	12/03/2025	13.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9737	\$4.5400	\$5.88	67.58%	\$1.91	22.79%	25/11/2032	21.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3662	\$4.7700	\$5.88	74.26%	\$1.51	18.88%	26/02/2025	27.08%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7677	\$4.1200	\$5.88	64.08%	\$2.11	29.93%	26/02/2025	19.41%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2554	\$4.8700	\$5.88	72.37%	\$1.62	17.18%	12/03/2025	25.24%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2290	\$3.5300	\$5.88	54.91%	\$2.65	39.97%	12/03/2025	15.47%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2648	\$11.7300	\$27.02	37.99%	\$16.76	56.59%	12/03/2025	1.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3938	\$15.9700	\$22.85	58.62%	\$9.46	30.11%	15/07/2032	5.29%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0572	\$9.6100	\$22.85	35.26%	\$14.79	57.94%	15/07/2032	3.38%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6256	\$12.6700	\$22.85	46.50%	\$12.22	44.55%	10/02/2033	4.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0880	\$6.9500	\$14.81	41.11%	\$8.72	53.07%	21/01/2032	4.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2088	\$10.5300	\$14.81	62.18%	\$5.60	28.90%	10/02/2033	7.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9747	\$7.9700	\$14.81	47.09%	\$7.84	46.19%	10/02/2033	5.04%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5612	\$5.2100	\$14.81	30.80%	\$10.25	64.82%	10/02/2033	3.85%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.7977	\$10.0500	\$14.81	59.40%	\$6.01	32.14%	26/02/2025	6.57%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8854	\$6.4300	\$14.81	39.74%	\$8.92	56.58%	26/02/2025	4.43%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.0679	\$14.9300	\$35.53	36.78%	\$22.46	57.98%	05/07/2024	2.72%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.9687	\$22.8200	\$35.53	56.20%	\$15.56	35.77%	26/05/2026	3.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.6199	\$42.9800	\$115.92	33.32%	\$77.30	62.92%	25/09/2025	5.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.5202	\$59.5600	\$115.92	46.17%	\$62.40	48.62%	10/02/2033	7.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.3942	\$83.9100	\$115.92	65.04%	\$40.53	27.61%	26/05/2026	11.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.7281	\$76.4900	\$115.92	59.29%	\$47.19	34.01%	21/01/2032	9.64%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.5513	\$53.0700	\$115.92	41.88%	\$67.37	54.22%	18/04/2024	6.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.8012	\$56.5500	\$115.92	43.82%	\$65.12	51.22%	15/07/2032	6.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.8888	\$49.9700	\$115.92	38.72%	\$71.03	56.89%	12/03/2025	6.41%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.6258	\$95.3000	\$115.92	73.87%	\$30.29	17.79%	10/02/2033	15.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9702	\$54.7500	\$115.92	42.24%	\$66.95	52.77%	26/05/2026	6.80%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7516	\$33.3600	\$115.92	25.67%	\$86.17	71.22%	12/03/2025	5.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9283	\$30.7400	\$115.92	24.09%	\$87.99	73.48%	26/02/2025	5.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2852	\$11.0700	\$18.73	49.57%	\$9.44	40.90%	15/07/2032	7.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1122	\$9.6700	\$18.73	43.31%	\$10.62	48.37%	25/11/2032	6.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5387	\$0.6400	\$0.75	71.83%	\$0.21	14.67%	12/03/2025	33.13%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3786	\$0.4500	\$0.75	50.48%	\$0.37	40.00%	05/07/2024	18.85%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9601	\$4.5300	\$6.89	57.48%	\$2.93	34.25%	05/07/2024	8.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0285	\$3.4600	\$6.89	43.96%	\$3.86	49.78%	05/07/2024	6.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4748	\$8.5400	\$12.11	61.72%	\$4.64	29.48%	25/09/2025	9.45%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4298	\$7.3500	\$12.11	53.09%	\$5.68	39.31%	15/07/2032	7.71%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5810	\$3.0800	\$7.87	32.80%	\$5.29	60.86%	25/09/2025	4.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0819	\$4.8700	\$7.87	51.87%	\$3.79	38.12%	21/01/2032	5.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5228	\$5.4100	\$7.87	57.47%	\$3.35	31.26%	05/07/2024	6.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4958	\$4.1700	\$7.87	44.42%	\$4.37	47.01%	26/05/2026	5.17%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.8931	\$121.0200	\$345.87	30.62%	\$239.98	65.01%	25/09/2025	1.38%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.0296	\$131.2100	\$345.87	34.70%	\$225.84	62.06%	18/04/2024	1.46%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.1002	\$197.8200	\$345.87	50.05%	\$172.77	42.81%	12/03/2025	1.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.4874	\$129.6900	\$345.87	32.81%	\$232.38	62.50%	25/11/2032	1.42%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.6204	\$165.7400	\$345.87	43.84%	\$194.25	52.08%	26/02/2025	1.70%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4454	\$10.7900	\$15.88	59.48%	\$6.43	32.05%	26/05/2026	10.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$12.2299	\$13.9800	\$15.88	77.01%	\$3.65	11.96%	18/04/2024	18.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4085	\$10.7600	\$15.88	59.25%	\$6.47	32.24%	25/11/2032	10.20%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1608	\$15.0600	\$15.88	82.88%	\$2.72	5.16%	25/11/2032	24.27%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4181	\$16.4700	\$25.53	56.48%	\$11.11	35.49%	10/02/2033	7.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8353	\$18.1000	\$25.53	62.03%	\$9.69	29.10%	12/03/2025	8.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3961	\$9.6000	\$25.53	32.89%	\$17.13	62.40%	12/03/2025	4.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2722	\$5.8000	\$25.53	20.65%	\$20.26	77.28%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3686	\$14.1900	\$25.53	48.45%	\$13.16	44.42%	26/02/2025	6.08%	Pay down loan
CSLJOD	CSL LTD	\$149.7248	\$163.6600	\$287.32	52.11%	\$137.60	43.04%	05/07/2024	2.64%	Pay to investor
CSLJOE	CSL LTD	\$192.9740	\$220.5300	\$287.32	67.16%	\$94.35	23.25%	15/07/2032	3.86%	Pay to investor
CSLJOF	CSL LTD	\$178.0494	\$203.4800	\$287.32	61.97%	\$109.27	29.18%	26/05/2026	3.33%	Pay to investor
CSLJOG	CSL LTD	\$165.6996	\$189.3700	\$287.32	57.67%	\$121.62	34.09%	25/11/2032	2.99%	Pay to investor
CSLJOI	CSL LTD	\$184.7979	\$211.1800	\$287.32	64.32%	\$102.52	26.50%	10/02/2033	3.55%	Pay to investor
CSLJOJ	CSL LTD	\$90.9767	\$103.9700	\$287.32	31.66%	\$196.34	63.81%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$164.8872	\$188.4400	\$287.32	57.39%	\$122.43	34.41%	10/02/2033	2.97%	Pay to investor
CSLJOL	CSL LTD	\$201.8533	\$230.6800	\$287.32	70.25%	\$85.47	19.71%	10/02/2033	4.26%	Pay to investor
CSLSO1	CSL LTD	\$188.2999	\$215.1900	\$287.32	65.54%	\$99.02	25.10%	25/09/2025	3.67%	Pay down loan
CSLSO3	CSL LTD	\$129.9405	\$142.0400	\$287.32	45.23%	\$157.38	50.56%	05/07/2024	2.31%	Pay down loan
CSLSO4	CSL LTD	\$152.4805	\$174.2600	\$287.32	53.07%	\$134.84	39.35%	12/03/2025	2.70%	Pay down loan
CSLSO5	CSL LTD	\$90.6449	\$103.5900	\$287.32	31.55%	\$196.68	63.95%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$169.6769	\$193.9100	\$287.32	59.06%	\$117.64	32.51%	10/02/2033	3.09%	Pay down loan
CSRJOA	CSR LTD	\$2.8642	\$3.2700	\$8.38	34.18%	\$5.52	60.98%	18/04/2024	6.35%	Pay to investor
CSRJOB	CSR LTD	\$2.2735	\$2.6000	\$8.38	27.13%	\$6.11	68.97%	12/03/2025	5.73%	Pay to investor
CSRJOC	CSR LTD	\$2.7008	\$3.0900	\$8.38	32.23%	\$5.68	63.13%	25/11/2032	6.16%	Pay to investor
CSRJOD	CSR LTD	\$3.7855	\$4.3300	\$8.38	45.17%	\$4.59	48.33%	25/11/2032	7.62%	Pay to investor
CSRJOE	CSR LTD	\$4.1829	\$4.7900	\$8.38	49.92%	\$4.20	42.84%	08/09/2033	8.34%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3340	\$14.0800	\$16.13	70.27%	\$4.80	12.71%	10/02/2033	5.84%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8012	\$12.1900	\$16.13	60.76%	\$6.33	24.43%	12/03/2025	4.42%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3428	\$1.6000	\$2.68	50.10%	\$1.34	40.30%	15/07/2032	3.66%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5679	\$1.7900	\$2.92	53.70%	\$1.35	38.70%	05/07/2024	11.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8733	\$2.1400	\$2.92	64.15%	\$1.05	26.71%	12/03/2025	14.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6956	\$3.0900	\$5.04	53.48%	\$2.34	38.69%	25/11/2032	5.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4582	\$1.6000	\$5.04	28.93%	\$3.58	68.25%	26/02/2025	3.63%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5347	\$2.9000	\$4.98	50.90%	\$2.45	41.77%	25/11/2032	12.98%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5309	\$4.0500	\$4.98	70.90%	\$1.45	18.67%	25/11/2032	21.90%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0586	\$4.6400	\$5.08	79.89%	\$1.02	8.66%	21/01/2032	7.34%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7129	\$7.6700	\$14.59	46.01%	\$7.88	47.43%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4224	\$10.7700	\$14.59	64.58%	\$5.17	26.18%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1885	\$2.6100	\$2.98	73.44%	\$0.79	12.42%	25/11/2032	5.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0145	\$2.4000	\$2.98	67.60%	\$0.97	19.46%	25/11/2032	4.14%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3315	\$1.5800	\$2.98	44.68%	\$1.65	46.98%	15/07/2032	2.43%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1684	\$7.0500	\$11.22	54.98%	\$5.05	37.17%	12/03/2025	7.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.0141	\$9.1600	\$11.22	71.43%	\$3.21	18.36%	12/03/2025	11.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6162	\$3.0000	\$3.66	71.48%	\$1.04	18.03%	25/09/2025	29.81%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8481	\$0.9700	\$1.22	69.52%	\$0.37	20.49%	18/04/2024	19.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6178	\$0.7100	\$1.12	55.41%	\$0.50	36.32%	12/03/2025	13.27%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9875	\$13.7000	\$21.34	56.17%	\$9.35	35.80%	08/09/2033	1.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7526	\$14.5800	\$21.34	59.76%	\$8.59	31.68%	08/09/2033	2.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1636	\$9.3300	\$21.34	38.25%	\$13.18	56.28%	12/03/2025	1.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1886	\$10.5100	\$21.34	43.06%	\$12.15	50.75%	12/03/2025	1.48%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4137	\$11.9000	\$21.34	48.80%	\$10.93	44.24%	12/03/2025	1.65%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8365	\$7.8100	\$21.34	32.04%	\$14.50	63.40%	12/03/2025	1.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4580	\$14.2400	\$27.85	44.73%	\$15.39	48.87%	25/09/2025	11.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9543	\$7.9400	\$27.85	24.97%	\$20.90	71.49%	12/03/2025	8.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9012	\$7.6900	\$27.85	24.78%	\$20.95	72.39%	05/07/2024	8.35%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6620	\$12.1800	\$27.85	38.28%	\$17.19	56.27%	05/07/2024	10.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8585	\$12.4200	\$27.85	38.99%	\$16.99	55.40%	25/11/2032	10.30%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2085	\$17.3900	\$27.85	54.61%	\$12.64	37.56%	25/11/2032	13.84%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4952	\$7.4200	\$27.85	23.32%	\$21.35	73.36%	10/02/2033	8.19%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5685	\$15.5000	\$27.85	48.72%	\$14.28	44.34%	10/02/2033	12.25%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9582	\$10.2300	\$27.85	32.17%	\$18.89	63.27%	10/02/2033	9.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5445	\$5.2000	\$27.85	16.32%	\$23.31	81.33%	10/02/2033	7.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.0032	\$4.5700	\$27.85	14.37%	\$23.85	83.59%	25/09/2025	7.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7401	\$8.8500	\$27.85	27.79%	\$20.11	68.22%	26/05/2026	8.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9226	\$6.7700	\$27.85	21.27%	\$21.93	75.69%	21/01/2032	7.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9991	\$10.2900	\$27.85	32.31%	\$18.85	63.05%	25/11/2032	9.28%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4895	\$0.5600	\$1.12	43.71%	\$0.63	50.00%	26/02/2025	5.55%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7346	\$0.8400	\$1.12	65.59%	\$0.39	25.00%	26/02/2025	9.08%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7652	\$0.9100	\$1.61	47.53%	\$0.84	43.48%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9182	\$1.0900	\$1.61	57.03%	\$0.69	32.30%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5188	\$17.7400	\$28.95	53.61%	\$13.43	38.72%	10/02/2033	2.23%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6808	\$16.7800	\$28.95	50.71%	\$14.27	42.04%	26/05/2026	2.10%	Pay to investor
GPTJOA	GPT GROUP	\$2.7761	\$3.1800	\$4.31	64.41%	\$1.53	26.22%	12/03/2025	16.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.4462	\$2.8200	\$4.31	56.76%	\$1.86	34.57%	25/11/2032	13.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.0702	\$2.3700	\$4.31	48.03%	\$2.24	45.01%	25/11/2032	11.16%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1858	\$0.2500	\$0.34	54.65%	\$0.15	26.47%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0929	\$0.1200	\$0.34	27.32%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9800	\$2.2600	\$4.34	45.62%	\$2.36	47.93%	10/02/2033	23.31%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7616	\$3.1600	\$4.34	63.63%	\$1.58	27.19%	12/03/2025	34.85%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2215	\$1.4000	\$4.34	28.15%	\$3.12	67.74%	10/02/2033	17.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8131	\$2.0700	\$4.34	41.78%	\$2.53	52.30%	10/02/2033	21.77%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3076	\$18.6500	\$38.88	41.94%	\$22.57	52.03%	12/03/2025	1.44%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8543	\$27.2900	\$38.88	61.35%	\$15.03	29.81%	12/03/2025	2.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2123	\$2.5300	\$4.70	47.07%	\$2.49	46.17%	10/02/2033	10.05%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9385	\$2.2200	\$4.70	41.24%	\$2.76	52.77%	12/03/2025	9.05%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4695	\$2.8300	\$4.70	52.54%	\$2.23	39.79%	15/07/2032	11.21%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.75	69.55%	\$3.88	20.00%	10/02/2033	22.55%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2286	\$7.1200	\$12.75	48.85%	\$6.52	44.16%	26/02/2025	13.42%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.75	45.06%	\$7.01	48.16%	10/02/2033	12.50%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3644	\$8.4300	\$12.75	57.76%	\$5.39	33.88%	12/03/2025	16.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9347	\$6.7900	\$12.75	46.55%	\$6.82	46.75%	12/03/2025	12.84%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.0015	\$73.1400	\$88.37	72.42%	\$24.37	17.23%	25/11/2032	8.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.0658	\$59.5100	\$88.37	58.92%	\$36.30	32.66%	18/04/2024	5.48%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.5693	\$41.7900	\$88.37	41.38%	\$51.80	52.71%	25/11/2032	3.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4916	\$2.8500	\$6.20	40.19%	\$3.71	54.03%	25/09/2025	5.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7374	\$4.2700	\$6.20	60.28%	\$2.46	31.13%	25/09/2025	7.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.7092	\$57.9500	\$81.74	62.04%	\$31.03	29.10%	21/01/2032	6.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.5627	\$46.3600	\$81.74	49.62%	\$41.18	43.28%	21/01/2032	5.14%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0712	\$1.2300	\$2.53	42.34%	\$1.46	51.38%	08/09/2033	13.57%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5909	\$5.7100	\$7.51	61.13%	\$2.92	23.97%	08/09/2033	25.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8832	\$16.2800	\$29.91	49.76%	\$15.03	45.57%	25/11/2032	8.34%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9678	\$9.8100	\$29.91	29.98%	\$20.94	67.20%	12/03/2025	5.99%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.2850	\$5.1100	\$6.95	61.65%	\$2.67	26.47%	12/03/2025	8.63%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.0549	\$59.0900	\$130.64	41.38%	\$76.59	54.77%	25/11/2032	2.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4460	\$33.2800	\$130.64	23.31%	\$100.19	74.53%	26/02/2025	1.97%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6304	\$19.0100	\$30.84	53.92%	\$14.21	38.36%	10/02/2033	8.26%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7389	\$15.7000	\$30.84	44.55%	\$17.10	49.09%	25/09/2025	6.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6330	\$8.3400	\$30.84	24.75%	\$23.21	72.96%	26/02/2025	5.06%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6350	\$24.7200	\$51.68	41.86%	\$30.05	52.17%	21/01/2032	2.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1077	\$12.1400	\$51.68	21.49%	\$40.57	76.51%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6622	\$23.6100	\$51.68	39.98%	\$31.02	54.32%	26/02/2025	2.14%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3546	\$28.9700	\$36.55	69.37%	\$11.20	20.74%	21/01/2032	10.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0707	\$38.9400	\$61.99	54.96%	\$27.92	37.18%	18/04/2024	9.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6243	\$28.0100	\$61.99	41.34%	\$36.37	54.82%	18/04/2024	7.51%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8136	\$20.5700	\$61.99	30.35%	\$43.18	66.82%	18/04/2024	6.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3400	\$27.8200	\$61.99	39.26%	\$37.65	55.12%	21/01/2032	7.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1829	\$23.0700	\$61.99	32.56%	\$41.81	62.78%	12/03/2025	6.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2724	\$25.6800	\$61.99	35.93%	\$39.72	58.57%	26/02/2025	6.87%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.7524	\$32.8700	\$58.68	49.00%	\$29.93	43.98%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0902	\$27.5300	\$58.68	41.05%	\$34.59	53.08%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.4460	\$46.2300	\$58.68	68.93%	\$18.23	21.22%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5803	\$25.8100	\$58.68	38.48%	\$36.10	56.02%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4796	\$7.4100	\$17.50	37.03%	\$11.02	57.66%	12/03/2025	3.90%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1533	\$9.7300	\$17.50	46.59%	\$9.35	44.40%	12/03/2025	4.60%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8060	\$0.9600	\$1.88	42.87%	\$1.07	48.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3681	\$1.6300	\$1.88	72.77%	\$0.51	13.30%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1770	\$1.4100	\$1.88	62.61%	\$0.70	25.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0202	\$1.1700	\$1.88	54.27%	\$0.86	37.77%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2611	\$4.8700	\$6.13	69.51%	\$1.87	20.55%	10/02/2033	9.41%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0269	\$4.6100	\$6.13	65.69%	\$2.10	24.80%	25/11/2032	8.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1905	\$9.3600	\$31.25	26.21%	\$23.06	70.05%	25/09/2025	2.99%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7122	\$12.2500	\$31.25	34.28%	\$20.54	60.80%	08/09/2033	3.36%	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	\$13.8709	\$15.8500	\$31.25	44.39%	\$17.38	49.28%	12/03/2025	3.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7054	\$0.8100	\$2.84	24.84%	\$2.13	71.48%	12/03/2025	4.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1038	\$1.3200	\$2.84	38.87%	\$1.74	53.52%	12/03/2025	6.05%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6631	\$0.8200	\$1.17	56.92%	\$0.50	29.61%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4503	\$3.0400	\$5.90	41.53%	\$3.45	48.47%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0661	\$1.3200	\$5.90	18.07%	\$4.83	77.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8998	\$1.1200	\$5.90	15.25%	\$5.00	81.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8332	\$5.7700	\$8.41	57.47%	\$3.58	31.39%	25/11/2032	27.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2013	\$5.0100	\$8.41	49.96%	\$4.21	40.43%	25/11/2032	23.57%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6154	\$5.3200	\$8.41	54.88%	\$3.79	36.74%	15/07/2032	26.14%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1960	\$39.5800	\$64.04	51.84%	\$30.84	38.19%	15/07/2032	6.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8152	\$22.4400	\$64.04	29.38%	\$45.22	64.96%	12/03/2025	4.20%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2290	\$7.1200	\$13.52	46.07%	\$7.29	47.34%	25/09/2025	6.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1011	\$5.8300	\$14.46	35.28%	\$9.36	59.68%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9702	\$3.3900	\$14.46	20.54%	\$11.49	76.56%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0566	\$2.3500	\$3.66	56.19%	\$1.60	35.79%	18/04/2024	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6568	\$1.9000	\$3.66	45.27%	\$2.00	48.09%	25/09/2025	7.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9578	\$1.0500	\$3.66	26.17%	\$2.70	71.31%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.4351	\$106.7800	\$194.23	48.11%	\$100.79	45.02%	25/09/2025	6.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.2641	\$127.1500	\$194.23	57.28%	\$82.97	34.54%	25/09/2025	8.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.2229	\$93.9700	\$194.23	42.33%	\$112.01	51.62%	25/09/2025	6.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.8347	\$150.6700	\$194.23	67.88%	\$62.40	22.43%	21/01/2032	11.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.9327	\$113.0700	\$194.23	50.94%	\$95.30	41.79%	25/11/2032	7.40%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.7524	\$135.7100	\$194.23	61.14%	\$75.48	30.13%	15/07/2032	9.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.0967	\$79.9000	\$194.23	37.63%	\$121.13	58.86%	18/04/2024	5.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.0988	\$86.4800	\$194.23	40.72%	\$115.13	55.48%	12/03/2025	6.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.5257	\$158.3100	\$194.23	71.32%	\$55.70	18.49%	25/11/2032	12.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4645	\$82.8100	\$194.23	37.31%	\$121.77	57.36%	26/05/2026	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4955	\$20.2200	\$194.23	9.52%	\$175.73	89.59%	26/02/2025	4.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8254	\$14.6600	\$21.68	59.16%	\$8.85	32.38%	12/03/2025	12.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4504	\$21.0900	\$36.84	50.08%	\$18.39	42.75%	10/02/2033	6.91%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0572	\$29.7800	\$36.84	70.73%	\$10.78	19.16%	10/02/2033	11.78%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8998	\$22.7400	\$36.84	54.02%	\$16.94	38.27%	10/02/2033	7.50%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4848	\$31.4100	\$36.84	74.61%	\$9.36	14.74%	10/02/2033	13.58%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9452	\$25.0800	\$35.65	61.56%	\$13.70	29.65%	15/07/2032	9.41%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2603	\$11.4200	\$33.90	30.27%	\$23.64	66.31%	12/03/2025	7.06%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3365	\$9.2800	\$33.90	24.59%	\$25.56	72.63%	12/03/2025	6.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5428	\$12.8500	\$33.90	34.05%	\$22.36	62.09%	12/03/2025	7.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5725	\$17.3300	\$33.90	45.94%	\$18.33	48.88%	25/09/2025	9.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9055	\$25.5000	\$33.90	67.57%	\$10.99	24.78%	21/01/2032	15.19%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8539	\$19.8900	\$33.90	52.67%	\$16.05	41.33%	25/11/2032	10.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2560	\$8.0700	\$33.90	21.40%	\$26.64	76.19%	12/03/2025	6.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2431	\$5.8400	\$33.90	15.47%	\$28.66	82.77%	25/09/2025	5.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6400	\$14.0800	\$33.90	37.29%	\$21.26	58.47%	26/05/2026	7.86%	Pay down loan

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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1030	\$17.9400	\$33.90	47.50%	\$17.80	47.08%	25/11/2032	9.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6173	\$10.5200	\$33.90	28.37%	\$24.28	68.97%	26/02/2025	6.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1736	\$2.4900	\$2.63	82.65%	\$0.46	5.32%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1563	\$18.0700	\$21.84	69.40%	\$6.68	17.26%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6718	\$10.3400	\$21.84	39.71%	\$13.17	52.66%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4904	\$2.8400	\$4.44	56.09%	\$1.95	36.04%	15/07/2032	35.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6938	\$1.9400	\$4.44	38.15%	\$2.75	56.31%	15/07/2032	25.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0980	\$3.5400	\$4.44	69.77%	\$1.34	20.27%	25/11/2032	52.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2561	\$1.5600	\$2.25	55.83%	\$0.99	30.67%	12/03/2025	11.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9966	\$1.2400	\$2.25	44.29%	\$1.25	44.89%	25/09/2025	8.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6340	\$6.7300	\$12.92	43.61%	\$7.29	47.91%	25/11/2032	3.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4496	\$5.0900	\$12.92	34.44%	\$8.47	60.60%	15/07/2032	3.13%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5248	\$6.5900	\$12.92	42.76%	\$7.40	48.99%	26/05/2026	3.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8809	\$9.4300	\$12.92	61.00%	\$5.04	27.01%	25/11/2032	5.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6346	\$7.9200	\$19.30	34.38%	\$12.67	58.96%	15/07/2032	1.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4076	\$11.2300	\$19.30	48.74%	\$9.89	41.81%	12/03/2025	1.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0031	\$6.2100	\$15.32	32.66%	\$10.32	59.46%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7920	\$7.4300	\$15.32	44.33%	\$8.53	51.50%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9249	\$8.6100	\$15.32	45.20%	\$8.40	43.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8527	\$2.1100	\$2.66	69.65%	\$0.81	20.68%	10/02/2033	21.68%	Pay to investor
ORAJOD	ORORA LTD	\$1.5584	\$1.7900	\$2.66	58.59%	\$1.10	32.71%	10/02/2033	15.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7407	\$3.1300	\$9.04	30.32%	\$6.30	65.38%	25/09/2025	5.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4108	\$7.3300	\$9.04	70.92%	\$2.63	18.92%	26/05/2026	13.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7722	\$4.3100	\$9.04	41.73%	\$5.27	52.32%	12/03/2025	6.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5302	\$1.7500	\$9.04	16.93%	\$7.51	80.64%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9840	\$4.5600	\$9.04	44.07%	\$5.06	49.56%	25/11/2032	7.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4396	\$2.6800	\$9.04	26.99%	\$6.60	70.35%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.9663	\$11.3900	\$17.09	58.32%	\$7.12	33.35%	25/09/2025	6.04%	Pay to investor
ORIJOB	ORICA LTD	\$8.5635	\$9.7900	\$17.09	50.11%	\$8.53	42.72%	12/03/2025	5.04%	Pay to investor
ORIJOC	ORICA LTD	\$7.3343	\$8.3900	\$17.09	42.92%	\$9.76	50.91%	26/05/2026	4.41%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2763	\$11.2300	\$23.67	43.41%	\$13.39	52.56%	18/04/2024	6.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1725	\$15.0500	\$23.67	55.65%	\$10.50	36.42%	25/09/2025	8.22%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3378	\$0.4200	\$1.14	29.76%	\$0.80	63.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5002	\$0.6200	\$1.14	44.07%	\$0.63	45.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6357	\$0.7900	\$1.14	56.01%	\$0.50	30.40%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8105	\$1.0100	\$1.14	71.41%	\$0.32	11.01%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5136	\$1.8100	\$3.88	39.01%	\$2.37	53.35%	15/07/2032	10.56%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4351	\$2.9100	\$3.88	62.76%	\$1.44	25.00%	25/11/2032	17.30%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0404	\$2.5300	\$3.88	52.59%	\$1.84	34.79%	08/09/2033	13.59%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5501	\$3.0400	\$3.88	65.72%	\$1.33	21.65%	10/02/2033	18.80%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4864	\$15.4100	\$99.35	13.57%	\$85.86	84.49%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.6140	\$54.4100	\$99.35	45.91%	\$53.74	45.23%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.9905	\$70.3500	\$99.35	59.38%	\$40.36	29.19%	26/02/2025	0.74%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7418	\$0.8800	\$2.02	36.72%	\$1.28	56.44%	18/04/2024	0.00%	Pay to investor

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PPTJOA	PERPETUAL LTD	\$16.3234	\$19.4700	\$25.15	64.90%	\$8.83	22.58%	08/09/2033	13.60%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7093	\$15.1600	\$25.15	50.53%	\$12.44	39.72%	25/11/2032	9.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2829	\$17.0300	\$25.15	56.79%	\$10.87	32.29%	08/09/2033	11.04%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5917	\$0.7400	\$1.03	57.73%	\$0.43	27.80%	08/09/2033	32.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6821	\$0.8500	\$1.03	66.55%	\$0.34	17.07%	15/07/2032	40.83%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5405	\$2.9100	\$5.19	48.95%	\$2.65	43.93%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7407	\$3.1300	\$5.19	52.81%	\$2.45	39.69%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4521	\$3.9400	\$5.19	66.51%	\$1.74	24.08%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8651	\$8.9900	\$16.95	46.40%	\$9.08	46.96%	26/05/2026	4.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9832	\$5.6900	\$16.95	29.40%	\$11.97	66.43%	25/09/2025	3.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0729	\$8.0800	\$16.95	41.73%	\$9.88	52.33%	25/11/2032	4.45%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9065	\$11.3300	\$16.95	58.45%	\$7.04	33.16%	25/11/2032	6.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0074	\$8.0100	\$16.95	41.34%	\$9.94	52.74%	10/02/2033	4.43%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4293	\$11.9100	\$16.95	61.53%	\$6.52	29.73%	10/02/2033	6.75%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.6166	\$5.2800	\$16.95	27.24%	\$12.33	68.85%	10/02/2033	3.57%	Pay down loan
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0085	\$10.2900	\$16.95	53.15%	\$7.94	39.29%	10/02/2033	5.54%	Pay down loan
QBEJOE	QBE INSURANCE GROUP LTD	\$6.3354	\$6.9300	\$16.95	37.38%	\$10.61	59.12%	26/02/2025	4.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3063	\$15.2100	\$28.94	45.98%	\$15.63	47.44%	21/01/2032	1.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3235	\$12.9500	\$28.94	39.13%	\$17.62	55.25%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2378	\$7.9200	\$15.46	46.82%	\$8.22	48.77%	15/07/2032	9.52%	Pay to investor
REAJOA	REA GROUP LTD	\$66.6446	\$72.8500	\$188.10	35.43%	\$121.46	61.27%	05/07/2024	1.30%	Pay to investor
REAJOB	REA GROUP LTD	\$51.3231	\$56.1000	\$188.10	27.29%	\$136.78	70.18%	05/07/2024	1.16%	Pay to investor
REAJOC	REA GROUP LTD	\$122.5363	\$140.0400	\$188.10	65.14%	\$65.56	25.55%	15/07/2032	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$83.9222	\$95.9000	\$188.10	44.62%	\$104.18	49.02%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$102.0210	\$116.5900	\$188.10	54.24%	\$86.08	38.02%	08/09/2033	1.84%	Pay to investor
REHJOA	REECE LTD	\$10.1616	\$11.6300	\$24.09	42.18%	\$13.93	51.72%	05/07/2024	1.79%	Pay to investor
REHJOB	REECE LTD	\$6.5978	\$7.2200	\$24.09	27.39%	\$17.49	70.03%	05/07/2024	1.43%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.3197	\$45.1700	\$51.18	80.73%	\$9.86	11.74%	05/07/2024	7.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0632	\$36.6500	\$51.18	62.65%	\$19.12	28.39%	12/03/2025	3.92%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.2406	\$43.9900	\$51.18	78.63%	\$10.94	14.05%	26/02/2025	6.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.8430	\$82.9200	\$122.58	61.87%	\$46.74	32.35%	12/03/2025	12.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.1583	\$96.4700	\$122.58	69.47%	\$37.42	21.30%	12/03/2025	15.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.0865	\$64.6700	\$122.58	46.57%	\$65.49	47.24%	12/03/2025	8.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.3950	\$97.5900	\$122.58	69.66%	\$37.19	20.39%	25/11/2032	15.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.3877	\$74.7300	\$122.58	53.34%	\$57.19	39.04%	10/02/2033	10.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7052	\$62.5200	\$122.58	44.63%	\$67.87	49.00%	25/11/2032	8.65%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.2876	\$30.9200	\$122.58	23.08%	\$94.29	74.78%	05/07/2024	6.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.1562	\$66.4600	\$122.58	47.44%	\$64.42	45.78%	10/02/2033	9.12%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1630	\$48.2800	\$122.58	36.03%	\$78.42	60.61%	26/02/2025	7.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7738	\$0.9600	\$1.82	42.52%	\$1.05	47.25%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4283	\$1.7700	\$1.82	78.48%	\$0.39	2.75%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0263	\$1.2700	\$1.82	56.39%	\$0.79	30.22%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5492	\$1.7700	\$5.31	29.18%	\$3.76	66.67%	05/07/2024	3.28%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5087	\$2.8700	\$5.31	47.24%	\$2.80	45.95%	05/07/2024	4.40%	Pay to investor



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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1951	\$2.5100	\$5.31	41.34%	\$3.11	52.73%	05/07/2024	3.96%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8733	\$2.1400	\$5.31	35.28%	\$3.44	59.70%	12/03/2025	3.59%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2469	\$2.5700	\$2.90	77.48%	\$0.65	11.38%	25/11/2032	18.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5849	\$1.8200	\$2.90	54.65%	\$1.32	37.24%	12/03/2025	9.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4573	\$1.6700	\$2.90	50.25%	\$1.44	42.41%	12/03/2025	8.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2002	\$1.3800	\$2.90	41.39%	\$1.70	52.41%	12/03/2025	7.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4950	\$1.7100	\$3.07	48.70%	\$1.58	44.30%	25/09/2025	10.54%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1142	\$1.2800	\$3.07	36.29%	\$1.96	58.31%	12/03/2025	8.49%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9067	\$2.1900	\$3.07	62.11%	\$1.16	28.66%	12/03/2025	14.27%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2963	\$1.5000	\$3.07	42.22%	\$1.77	51.14%	26/05/2026	9.36%	Pay down loan
SEKJOA	SEEK LTD	\$12.5700	\$13.7400	\$25.61	49.08%	\$13.04	46.35%	18/04/2024	3.60%	Pay to investor
SEKJOB	SEEK LTD	\$8.3255	\$9.5100	\$25.61	32.51%	\$17.28	62.87%	26/02/2025	2.72%	Pay to investor
SEKJOC	SEEK LTD	\$15.8133	\$18.0800	\$25.61	61.75%	\$9.80	29.40%	08/09/2033	4.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6807	\$3.3300	\$7.56	35.46%	\$4.88	55.95%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2255	\$2.7600	\$7.56	29.44%	\$5.33	63.49%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3557	\$4.1700	\$7.56	44.39%	\$4.20	44.84%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7000	\$5.8500	\$7.56	62.17%	\$2.86	22.62%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.8561	\$43.2600	\$68.10	55.59%	\$30.24	36.48%	18/04/2024	9.25%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4233	\$14.6800	\$68.10	19.71%	\$54.68	78.44%	26/02/2025	5.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7350	\$35.7800	\$68.10	48.07%	\$35.37	47.46%	26/02/2025	7.91%	Pay down loan
SGPJOC	STOCKLAND	\$2.7407	\$3.1300	\$4.52	60.63%	\$1.78	30.75%	25/09/2025	12.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.2276	\$2.5500	\$4.52	49.28%	\$2.29	43.58%	21/01/2032	9.77%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2449	\$0.3000	\$0.47	52.11%	\$0.23	36.17%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5323	\$19.1700	\$29.39	59.65%	\$11.86	34.77%	18/04/2024	8.77%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4243	\$25.6300	\$29.39	76.30%	\$6.97	12.79%	25/09/2025	14.93%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6878	\$20.2300	\$29.39	60.18%	\$11.70	31.17%	25/11/2032	8.89%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5851	\$18.9700	\$29.39	56.43%	\$12.80	35.45%	25/11/2032	8.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9772	\$7.6300	\$29.39	23.74%	\$22.41	74.04%	26/02/2025	4.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6309	\$0.7800	\$1.04	60.66%	\$0.41	25.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4882	\$3.9900	\$7.03	49.62%	\$3.54	43.24%	25/09/2025	17.62%	Pay to investor
STOJOB	SANTOS LTD	\$5.1665	\$5.9100	\$7.03	73.49%	\$1.86	15.93%	12/03/2025	33.49%	Pay to investor
STOJOD	SANTOS LTD	\$4.0401	\$4.6300	\$7.03	57.47%	\$2.99	34.14%	25/11/2032	20.87%	Pay to investor
STOJOE	SANTOS LTD	\$5.6561	\$6.4800	\$7.03	80.46%	\$1.37	7.82%	25/11/2032	45.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.9441	\$52.4200	\$69.01	69.47%	\$21.07	24.04%	18/04/2024	13.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.8822	\$39.8600	\$69.01	50.55%	\$34.13	42.24%	25/09/2025	8.45%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9067	\$37.6100	\$69.01	47.68%	\$36.10	45.50%	25/11/2032	7.99%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8930	\$19.5600	\$69.01	25.93%	\$51.12	71.66%	26/02/2025	5.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6763	\$32.4400	\$69.01	43.00%	\$39.33	52.99%	26/02/2025	7.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9884	\$8.3300	\$16.04	43.57%	\$9.05	48.07%	08/09/2033	11.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7869	\$5.7100	\$16.04	29.84%	\$11.25	64.40%	12/03/2025	9.15%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0799	\$10.8300	\$16.04	56.61%	\$6.96	32.48%	08/09/2033	14.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0209	\$8.7700	\$15.66	51.22%	\$7.64	44.00%	12/03/2025	3.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9584	\$7.9600	\$15.66	44.43%	\$8.70	49.17%	12/03/2025	3.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4305	\$8.4900	\$15.66	47.45%	\$8.23	45.79%	12/03/2025	3.28%	Pay to investor



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SUNJOI	SUNCORP GROUP LTD	\$6.1762	\$7.0600	\$15.66	39.44%	\$9.48	54.92%	12/03/2025	2.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0346	\$5.7500	\$15.66	32.15%	\$10.63	63.28%	12/03/2025	2.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6108	\$4.1300	\$15.66	23.06%	\$12.05	73.63%	25/09/2025	2.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6617	\$6.1900	\$15.66	36.15%	\$10.00	60.47%	26/02/2025	2.70%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5291	\$0.6200	\$0.74	71.99%	\$0.21	15.65%	25/11/2032	4.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8450	\$11.2500	\$13.47	73.09%	\$3.63	16.48%	25/09/2025	16.97%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8256	\$8.9600	\$13.47	58.10%	\$5.64	33.48%	25/11/2032	10.90%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7266	\$7.6900	\$13.47	49.94%	\$6.74	42.91%	25/11/2032	9.12%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0157	\$6.8800	\$13.47	44.66%	\$7.45	48.92%	10/02/2033	8.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6312	\$9.8700	\$13.47	64.08%	\$4.84	26.73%	10/02/2033	12.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4487	\$3.9500	\$5.08	67.89%	\$1.63	22.24%	15/07/2032	9.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7090	\$3.1000	\$5.08	53.33%	\$2.37	38.98%	15/07/2032	6.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8096	\$3.2100	\$5.08	55.31%	\$2.27	36.81%	15/07/2032	6.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2179	\$2.5300	\$5.08	43.66%	\$2.86	50.20%	15/07/2032	5.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5125	\$1.7100	\$3.87	39.08%	\$2.36	55.81%	25/09/2025	7.21%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1916	\$2.5100	\$3.87	56.63%	\$1.68	35.14%	25/11/2032	10.13%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2306	\$2.5300	\$3.87	57.64%	\$1.64	34.63%	15/07/2032	10.37%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0660	\$3.5100	\$3.87	79.22%	\$0.80	9.30%	25/11/2032	21.14%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9398	\$2.2200	\$3.87	50.12%	\$1.93	42.64%	10/02/2033	8.81%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1277	\$3.5700	\$3.87	80.82%	\$0.74	7.75%	10/02/2033	22.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7027	\$3.0900	\$3.87	69.84%	\$1.17	20.16%	10/02/2033	14.56%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1605	\$2.4700	\$3.87	55.83%	\$1.71	36.18%	21/01/2032	9.94%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7368	\$1.9800	\$3.87	44.88%	\$2.13	48.84%	10/02/2033	7.97%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3990	\$1.6000	\$3.87	36.15%	\$2.47	58.66%	10/02/2033	6.88%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9208	\$9.0500	\$16.46	48.12%	\$8.54	45.02%	05/07/2024	2.29%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2189	\$7.1100	\$16.46	37.78%	\$10.24	56.80%	05/07/2024	1.91%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2021	\$11.6600	\$16.46	61.98%	\$6.26	29.16%	08/09/2033	3.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5065	\$2.8700	\$4.93	50.84%	\$2.42	41.78%	10/02/2033	7.43%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5706	\$4.0800	\$4.93	72.43%	\$1.36	17.24%	26/05/2026	13.24%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8707	\$7.8500	\$12.20	56.32%	\$5.33	35.66%	15/07/2032	6.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4612	\$6.2400	\$12.20	44.76%	\$6.74	48.85%	26/02/2025	5.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.6357	\$52.1500	\$94.85	48.11%	\$49.21	45.02%	21/01/2032	7.05%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6134	\$52.1200	\$94.85	48.09%	\$49.24	45.05%	25/11/2032	7.05%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9540	\$28.3700	\$94.85	27.36%	\$68.90	70.09%	12/03/2025	5.04%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2934	\$2.5100	\$3.43	66.86%	\$1.14	26.82%	05/07/2024	19.18%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6153	\$1.8500	\$3.43	47.09%	\$1.81	46.06%	05/07/2024	12.01%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3523	\$1.5500	\$3.43	39.43%	\$2.08	54.81%	12/03/2025	10.49%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.4923	\$43.9900	\$71.90	53.54%	\$33.41	38.82%	12/03/2025	9.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.0769	\$36.6600	\$71.90	44.61%	\$39.82	49.01%	12/03/2025	8.18%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6615	\$29.3300	\$71.90	35.69%	\$46.24	59.21%	12/03/2025	7.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.6357	\$52.1500	\$71.90	63.47%	\$26.26	27.47%	21/01/2032	12.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9492	\$29.6600	\$71.90	36.09%	\$45.95	58.75%	25/09/2025	7.09%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5929	\$18.1400	\$71.90	23.08%	\$55.31	74.77%	12/03/2025	5.89%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.0937	\$181.8200	\$383.69	41.46%	\$224.60	52.61%	25/11/2032	2.28%	Pay down loan



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9905	\$2.2700	\$3.08	64.63%	\$1.09	26.30%	25/09/2025	9.21%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7693	\$0.8800	\$3.08	24.98%	\$2.31	71.43%	12/03/2025	4.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1254	\$9.0500	\$26.04	31.20%	\$17.91	65.25%	15/07/2032	7.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4595	\$14.9900	\$26.04	51.69%	\$12.58	42.43%	25/11/2032	11.29%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2602	\$11.4200	\$26.04	39.40%	\$15.78	56.14%	12/03/2025	9.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0108	\$14.2200	\$26.04	49.96%	\$13.03	45.39%	26/02/2025	10.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9777	\$9.9900	\$26.04	34.48%	\$17.06	61.64%	12/03/2025	8.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8389	\$20.9900	\$26.04	72.35%	\$7.20	19.39%	25/11/2032	19.72%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0061	\$8.9100	\$26.04	30.75%	\$18.03	65.78%	12/03/2025	7.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8929	\$6.5600	\$26.04	22.63%	\$20.15	74.81%	25/09/2025	7.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2780	\$14.7800	\$26.04	50.99%	\$12.76	43.24%	26/05/2026	11.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9702	\$13.3300	\$26.04	45.97%	\$14.07	48.81%	25/11/2032	10.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9866	\$10.2700	\$18.01	49.90%	\$9.02	42.98%	25/09/2025	8.71%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8717	\$18.1400	\$30.00	52.91%	\$14.13	39.53%	12/03/2025	23.95%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6187	\$14.4200	\$30.00	42.06%	\$17.38	51.93%	12/03/2025	19.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7702	\$24.8800	\$30.00	72.57%	\$8.23	17.07%	15/07/2032	41.12%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1893	\$23.0900	\$30.00	67.30%	\$9.81	23.03%	25/11/2032	34.49%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4577	\$7.3800	\$30.00	21.53%	\$23.54	75.40%	12/03/2025	14.37%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3778	\$13.0000	\$30.00	37.93%	\$18.62	56.67%	15/07/2032	18.17%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3950	\$3.8800	\$30.00	11.32%	\$26.61	87.07%	25/09/2025	12.72%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4274	\$7.3500	\$30.00	21.42%	\$23.57	75.50%	15/07/2032	14.36%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0231	\$5.7400	\$7.25	69.28%	\$2.23	20.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9817	\$4.5500	\$7.25	54.92%	\$3.27	37.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0628	\$3.5000	\$7.25	42.25%	\$4.19	51.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5085	\$42.8700	\$66.15	56.70%	\$28.64	35.19%	25/09/2025	6.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8416	\$30.6800	\$66.15	40.58%	\$39.31	53.62%	25/11/2032	4.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.5893	\$42.9500	\$66.15	56.82%	\$28.56	35.07%	25/11/2032	6.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4311	\$22.2000	\$66.15	29.37%	\$46.72	66.44%	10/02/2033	4.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8430	\$37.6700	\$66.15	49.65%	\$33.31	43.05%	25/09/2025	5.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.2929	\$8.0600	\$66.15	11.02%	\$58.86	87.82%	05/07/2024	3.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3225	\$2.8900	\$6.93	33.51%	\$4.61	58.30%	25/09/2025	10.63%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7777	\$0.9700	\$6.93	11.22%	\$6.15	86.00%	26/02/2025	7.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0044	\$3.7300	\$6.93	43.35%	\$3.93	46.18%	15/07/2032	12.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6331	\$2.0400	\$6.93	23.57%	\$5.30	70.56%	25/09/2025	9.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5540	\$4.4100	\$6.93	51.28%	\$3.38	36.36%	10/02/2033	14.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8609	\$0.9400	\$1.39	62.16%	\$0.52	32.13%	10/02/2033	17.17%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7193	\$0.7900	\$1.39	51.94%	\$0.67	42.96%	10/02/2033	13.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8936	\$0.9700	\$1.39	64.52%	\$0.49	29.96%	10/02/2033	18.32%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4748	\$8.5400	\$15.69	47.64%	\$8.22	45.57%	25/09/2025	6.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7756	\$12.3200	\$15.69	68.68%	\$4.91	21.48%	12/03/2025	10.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9832	\$10.2700	\$15.69	57.25%	\$6.71	34.54%	26/05/2026	7.46%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1821	\$21.9200	\$32.89	58.32%	\$13.71	33.35%	25/11/2032	7.59%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1209	\$18.7200	\$32.89	52.06%	\$15.77	43.08%	12/03/2025	6.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0205	\$23.6000	\$32.89	63.91%	\$11.87	28.25%	12/03/2025	8.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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
WOWJOD	WOOLWORTHS LTD	\$26.8748	\$30.7100	\$32.89	81.71%	\$6.02	6.63%	25/11/2032	17.29%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.3543	\$26.7000	\$32.89	71.01%	\$9.54	18.82%	10/02/2033	10.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7261	\$26.4100	\$32.89	72.14%	\$9.16	19.70%	26/05/2026	11.35%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1238	\$20.7100	\$32.89	55.10%	\$14.77	37.03%	21/01/2032	7.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1812	\$11.1300	\$32.89	30.96%	\$22.71	66.16%	26/02/2025	4.58%	Pay down loan
XROJOB	XERO LTD	\$47.4210	\$56.5500	\$122.46	38.72%	\$75.04	53.82%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.5865	\$92.5300	\$122.46	63.36%	\$44.87	24.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.9859	\$63.1800	\$122.46	43.27%	\$69.47	48.41%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1323	\$5.8700	\$7.75	66.22%	\$2.62	24.26%	12/03/2025	26.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4908	\$5.1400	\$7.75	57.95%	\$3.26	33.68%	12/03/2025	20.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8859	\$3.3000	\$7.75	37.24%	\$4.86	57.42%	15/07/2032	14.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0348	\$1.1300	\$7.75	13.35%	\$6.72	85.42%	12/03/2025	10.17%	Pay down loan

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